

VILLAGE OF CLARENDON HILLS, 2013

May 20, 2013

CLAIMS ORDINANCE # 13-05-03

2013 & 2014 Fiscal Year Disbursements

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ACS	ANNUAL SOFTWARE SUPPORT	00582					
	ANNUAL SOFTWARE SUPPORT	10,956.68	OTHER PROFESSIONAL SERVI	01.513.4207	904576		781 00001
	ANNUAL SOFTWARE SUPPORT	4,303.63	OTHER PROFESSIONAL SERVI	20.560.4207	904576		781 00002
		15,260.31	*TOTAL				
ALLEGRA PRINTING & IMAGI	07/13-12/13 BLUE DOT	03333					
	07/13-12/13 BLUE DOT	150.00	ADVERTISING/PRINTING/COP	01.510.4231	32453		781 00003
ALLIED WASTE-REPUBLIC SV	*FY* 20YD ROLLOFF	03474					
	FY 20YD ROLLOFF	452.00	OPERATING SUPPLIES	01.540.4318	0551-010029949		783 00001
ALLMAKE APPLIANCE REPAIR	DRYER REPAIR	03475					
	DRYER REPAIR	127.49	MAINTENANCE BUILDINGS	01.534.4262	90519		781 00004
BIRCHES SENIOR SERVICES	021413-215 55TH ST	09618					
	021413-215 55TH ST	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 55TH ST		781 00005
CLARENDON HILLS BANK	*FY* FDIC-FUEL	23324					
	FY FDIC-FUEL	51.00	VEHICLE FUEL	01.531.4603	0055		781 00021
	FY DRILL REPAIR	131.99	MAINTENANCE EQUIPMENT	01.540.4263	0107		781 00022
	LEGANCY CONF-BURNS	69.00	CONFERENCES/TRAINING/MEE	01.510.4291	0214		781 00014
	IANMA-BURNS	40.00	CONFERENCES/TRAINING/MEE	01.510.4291	0479		781 00015
	IPPFA-TALERICO	370.00	CONFERENCES/TRAINING/MEE	71.581.4291	0644		781 00007
	FY DTMP MTG DINNER	262.50	CONFERENCES/TRAINING/MEE	01.550.4291	0666		781 00016
	FY TREE CITY COOKOUT	25.97	OPERATING SUPPLIES	01.540.4318	1241		781 00024
	OPEN HOUSE PAMPHLETS	79.50	OPERATING SUPPLIES	20.560.4318	1241		781 00025
	FY SIGNS DTMP	0.10CR	ADVERTISING/PRINTING/COP	01.550.4231	2464		781 00009
	FY SIGNS DTMP	9.67CR	ADVERTISING/PRINTING/COP	01.550.4231	2472		781 00012
	FY CLEAR INT 4/21/13	55.00	TELEPHONE	01.513.4212	2732		781 00008
	FY ADA/ADAA-BURNS	55.00	CONFERENCES/TRAINING/MEE	01.510.4291	3061		781 00013
	FY SIGNS DTMP	3.19CR	ADVERTISING/PRINTING/COP	01.550.4231	3249		781 00011
	FY SIGNS DTMP	0.08CR	ADVERTISING/PRINTING/COP	01.550.4231	3256		781 00010
	FY FDIC-WEIL	50.00	CONFERENCES/TRAINING/MEE	01.530.4291	3889		781 00018
	FY FDIC-GODEK	50.00	CONFERENCES/TRAINING/MEE	01.530.4291	3913		781 00019
	OPEN HOUSE KIDS/POSTERS	152.00	OPERATING SUPPLIES	01.540.4318	4037		781 00026
	FY FDIC-PARKING	15.00	CONFERENCES/TRAINING/MEE	01.530.4291	7823		781 00020
	FY EMPL APP BRKFST	72.36	EMPLOYEE RELATIONS	01.500.4290	7946		781 00023
	FY EMPL APPR BRKFST	46.32	EMPLOYEE RELATIONS	01.500.4290	9549		781 00006
	FY STAMPS	184.00	POSTAGE	01.530.4211	9936		781 00017
		1,696.60	*TOTAL				
COMCAST CABLE (INTERNET)	INTERNET 5/5-6/4/13	15259					
	INTERNET 5/5-6/4/13	141.90	TELEPHONE	01.513.4212	87712011001110		781 00027
DENLINGER/DOUGLAS	EMT-B LICENSE	17970					
	EMT-B LICENSE	20.00	CONFERENCES/TRAINING/MEE	01.532.4291	05/07/13		781 00028
DUPAGE COUNTY CLERK	2011 AUDIT CERTIFICATION	19670					
	2011 AUDIT CERTIFICATION	40.00	ADVERTISING/PRINTING/COP	01.512.4231	R13-019		781 00029
	2012 AUDIT CERTIFICATION	40.00	ADVERTISING/PRINTING/COP	01.512.4231	R13-019		781 00060
		80.00	*TOTAL				
DUPAGE COUNTY RECORDER	*FY* RLSE-231 BURLINGTON	19698					
	FY RLSE-231 BURLINGTON	8.00	OTHER PROFESSIONAL SERVI	20.560.4207	201304220161		783 00003
DUPAGE COUNTY TREASURER	*FY* 04/13 CJIS	19677					
	FY 04/13 CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	1896		783 00002

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
ECO CLEAN MAINTENANCE	20860							
	FY 04/13 CLEANING	174.50	MAINTENANCE BUILDINGS	01.514.4262	3443			783 00004
	FY 04/13 CLEANING	275.00	MAINTENANCE BUILDINGS	01.523.4262	3443			783 00007
	FY 04/13 CLEANING	71.50	MAINTENANCE BUILDINGS	01.546.4262	3443			783 00005
	FY 04/13 CLEANING	38.50	MAINTENANCE BUILDINGS	20.560.4262	3443			783 00006
	FY 04/13 CLEANING	75.00	MAINTENANCE BUILDINGS	21.540.4262	3443			783 00008
		634.50	*TOTAL					
F.I.A.T.	27600							
	ANNUAL DUES 2013-14	3,500.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	05/01/13			781 00031
FEE/TERRENCE	.1225							
	101512-18 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	18 MOHAWK			781 00030
HENRY SCHEIN	54098							
	EMS EQUIPMENT	92.03	OPERATING SUPPLIES	01.532.4318	3310183-01			781 00032
	EMS EQUIPMENT	15.58	OPERATING SUPPLIES	01.532.4318	3310183-02			781 00033
	FY EMS EQUIPMENT	7.79	OPERATING SUPPLIES	01.532.4318	3774404-02			783 00009
	FY EMS EQUIPMENT	14.00	OPERATING SUPPLIES	01.532.4318	3774404-03			783 00010
		129.40	*TOTAL					
HOME DEPOT/GECP	37100							
	FY PLUMBING SUPPLIES	105.66	O & M SUPPLIES-BUILDING	01.534.4320	4056094			783 00012
	FY DRY WALL/LIQ NAILS	26.57	MINOR TOOLS & EQUIP	01.514.4322	6013965			783 00011
	FY WOOD	48.90	MINOR TOOLS & EQUIP	01.540.4322	9011046			783 00013
	FY RAKES/SHOVELS	502.41	MINOR TOOLS & EQUIP	20.560.4322	9011048			783 00015
	FY WOOD	48.90CR	MINOR TOOLS & EQUIP	01.540.4322	9174873			783 00014
	FY WOOD	45.38	MINOR TOOLS & EQUIP	01.540.4322	9174874			783 00016
		680.02	*TOTAL					
HOMER TREE CARE, INC.	37193							
	FY TREE TRIMMING	8,782.00	OTHER CONTRACTUAL SERVIC	10.541.4208	6559			783 00017
HR BLUEPRINT, INC	37700							
	FY FOIA-14 ARTHUR	10.00	ADVERTISING/PRINTING/COP	01.550.4231	84692			783 00018
I.D.E.S.	81120							
	FY OLSEN 1ST QTR 2013	4,936.00	UNEMPLOYMENT COMPENSATIO	01.520.4116	632017026			783 00019
	FY WESTON 1ST QTR 2013	3,934.00	UNEMPLOYMENT COMPENSATIO	01.520.4116	632017026			783 00020
		8,870.00	*TOTAL					
KALE UNIFORMS, INC.	48234							
	UNIFORMS-TAPPENDEN	88.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	841228	016281 P		781 00034
M.T. RAM, INC.	54175							
	PAPER SUPPLIES	168.52	OPERATING SUPPLIES	21.540.4318	13005			781 00035
	PAPER SUPPLIES	54.00	O & M SUPPLIES-BUILDING	01.523.4320	13016			781 00036
	PAPER SUPPLIES	44.50	OPERATING SUPPLIES	21.540.4318	13017			781 00037
		267.02	*TOTAL					
MAKO PROPERTIES	55210							
	051512-47 HARRIS	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	47 HARRIS			781 00040
MARTIN IMPLEMENT SALES I	54796							
	TRASH PUMP	8,450.00	MACHINERY & EQUIP	65.590.4430	E04831			781 00041
MASTERS IRRIGATION CO.	54990							
	110212-56 SHORT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	56 SHORT			781 00042
MCKENZIE/MARK	56020							
	SAFETY SHOES-MCKENZIE	37.50	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	05/10/13			781 00038

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MCKENZIE/MARK	SAFETY SHOES-MCKENZIE	56020					
		37.50	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	05/10/13		781 00039
		75.00	*TOTAL				
MUNICIPAL CLERKS OF DUPA	ANNUAL MEMBERSHIP DUES	58954					
		20.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	6/1/13-5/31/14		781 00043
NAPA AUTO PARTS	BULB ASSEMBLY	59700					
		30.77	VEHICLE SUPPLIES	01.531.4604	261413		781 00044
OFFICE DEPOT CREDIT PLAN	*FY* CHIEF CHALLENGE	63333					
	FY BATTERIES/INK/LEAD	75.37	ADVERTISING/PRINTING/COP	01.520.4231	1567143044		783 00021
	FY COFFEE	315.85	OFFICE SUPPLIES	01.522.4301	651689551		783 00022
		165.88	OPERATING SUPPLIES	01.510.4318	653423687		783 00023
		557.10	*TOTAL				
COSTMAN FABRICATING	INCINERATOR HANDLE REPAI	65500					
		76.00	INVESTIGATIVE SUPPLIES	01.521.4319	570487		781 00045
PARAMEDIC SERVICES OF	*FY* 04/13 BILLING	68895					
		983.34	AMBULANCE BILLING SERVIC	01.532.4216	04/30/13		783 00024
PUBLIC SAFETY DIRECT, IN	*FY* SQUAD REPAIR #384	72087					
	FY SQUAD REPAIR-CC	142.50	CONTRACT LABOR-VEHICLES	01.521.4602	23755		783 00025
	FY SQUAD REPAIR #385	142.50	CONTRACT LABOR-VEHICLES	01.521.4602	23765		783 00026
	REPAIR #384/385	36.00	CONTRACT LABOR-VEHICLES	01.521.4602	23899		783 00027
		332.50	CONTRACT LABOR-VEHICLES	01.521.4602	24074		781 00046
		653.50	*TOTAL				
RAY O'HERRON CO.	AMMUNITION	63848					
		3,282.16	OPERATING SUPPLIES	01.521.4318	1313757-IN		781 00047
ROBERT BAIR PLUMBING INC	*FY* TOILET REPAIR	74901					
		297.00	MAINTENANCE BUILDINGS	01.534.4262	136157		783 00028
SKRYPEK/JOSEPH	EMT-B LICENSE	79662					
		20.00	CONFERENCES/TRAINING/MEE	01.532.4291	05/07/13		781 00048
STREICHER'S	BALLISTIC VEST-HUTCHINS	81930					
		735.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I1017640		781 00049
SWAIN/WILLIAM	EMT-B LICENSE	82425					
		20.00	CONFERENCES/TRAINING/MEE	01.532.4291	05/08/13		781 00050
TAMELING, INC	*FY* TOPSOIL	83155					
	FY TOPSOIL	140.00	OPERATING SUPPLIES	01.540.4318	0085387-IN		783 00030
		140.00	OPERATING SUPPLIES	20.560.4318	0085387-IN		783 00029
		280.00	*TOTAL				
VERIZON WIRELESS #03	05/13 CELL PHONES	90097					
		56.05	TELEPHONE	01.512.4212	9704302470		781 00051
		57.43	TELEPHONE	01.520.4212	9704302470		781 00052
		56.05	TELEPHONE	01.530.4212	9704302470		781 00053
		79.24	TELEPHONE	01.533.4212	9704302470		781 00054
		28.02	TELEPHONE	01.540.4212	9704302470		781 00055
		28.02	TELEPHONE	20.560.4212	9704302470		781 00056
		304.81	*TOTAL				
VULCAN CONSTRUCTION	*FY* ROAD EDGE STONE	91132					
		303.20	OPERATING SUPPLIES	10.541.4318	30254213		783 00031
WILSON/DAVID	SAFETY SHOES-WILSON	94205					
		37.50	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	05/04/13		781 00057

Claims Register

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94205	WILSON/DAVID SAFETY SHOES-WILSON	37.50	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	05/04/13		781 00058
		75.00	*TOTAL				
94782	WIRFS INDUSTRIES, INC. REPAIR #311	690.29	CONTRACT LABOR-VEHICLES	01.531.4602	30308		781 00059
		60,500.41	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.23 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	37,132.13
10	MOTOR FUEL TAX FUND	9,085.20
20	WATER FUND	5,175.06
21	BN/CH PARKING FUND	288.02
65	CAPITAL PROJECTS/IMPROVEMENT	8,450.00
71	POLICE PENSION FUND	370.00
TOTAL ALL FUNDS		60,500.41

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	60,500.41
TOTAL ALL BANKS		60,500.41

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

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