

VILLAGE OF CLARENDON HILLS, 2013

June 3, 2013

CLAIMS ORDINANCE # 13-06-01

2013 & 2014 Fiscal Year Disbursements

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
00582	ACS PAYROLL TRAINING	930.00	CONFERENCES/TRAINING/MEE	01.512.4291	909380		831 00001
03250	ALL INFORMATION SERVICE, *FY* 04/13 ADDITL IT SVCS	261.25	OTHER PROFESSIONAL SERVI	01.513.4207	236662		811 00016
03474	ALLIED WASTE-REPUBLIC SV 04/18/13 FLOOD	9,433.20	WASTE REMOVAL/DUMP CHARG	01.540.4265	0551-001014526		831 00043
03520	ALPHAGRAPHICS	711.16	PRINTING/COPYING	01.504.4231	65899		839 00001
03678	AMERICAN PUBLIC WORKS AS MAY/JUN TRUSTEE TOPICS	191.36	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	ID:7486		831 00002
05806	AT&T 05/13 PHONE 05/13 PHONE 05/13 SCADA	19.80 19.80 82.98 122.58	UTILITIES UTILITIES TELEPHONE *TOTAL	01.523.4235 01.523.4235 20.560.4212	630321169605 630321170205 6303233377005		831 00003 831 00004 831 00005
07937	B GUNTHER & COMPANY INC PLAQUES-ALONGI/WILLIAMS	383.90	OPERATING SUPPLIES	01.510.4318	87277		831 00006
07938	BALES LUMBER & SUPPLY *FY* LIQUID NAILS/BIT *FY* PLUGS *FY* EXTENSION CORD *FY* CLIPS *FY* PAINT TRAY *FY* TOP SOIL/MULCH *FY* NAILS/TAPE	8.48 4.48 13.49 2.49 1.29 27.88 9.77 67.88	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING OPERATING SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.514.4320 01.514.4320 01.522.4318 01.523.4320 01.540.4318 01.540.4318 01.522.4318	A24229 A24229 A24229 A24229 A24229 A24229 A24229 A24266	811 00001 811 00002 811 00004 811 00003 811 00005 811 00006 811 00007	
1226	BUFFARDI/JENNIFER & LOUI ZBA #462-24 BLODGETT	600.00	ZONING DEPOSITS	01.000.2512	03/20/13		831 00007
12959	CARPET VALET CARPET CLEANING	375.00	MAINTENANCE BUILDINGS	01.534.4262	05/16/13		831 00008
13910	CHIEF SUPPLY CORPORATION BOOTS-BRIONES GLOVES	327.81 69.79 397.60	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.531.4317 01.531.4317	244683 247402		831 00009 839 00002
13912	CHRISTOPHER B BURKE *FY* STORMWATER MEETING *FY* 2013 SSA ROAD PROG	607.50 23,199.76 23,807.26	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.540.4207 65.590.4207	110572 110586		811 00008 811 00017
18570	CONCENTRA MEDICAL CENTER PRE-EMPLOYMENT TESTS	194.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	1007434014		839 00003
15430	CONSTELLATION *FY* RESERV HI LIFT-05/0 *FY* WELL #6-05/07/13 *FY* WELL #7-05/07/13 *FY* WELL #7-5/8/13 *FY* RESERVLIFT-5/8/13 *FY* VILL STREETS-5/8/13	212.06 47.84 59.95 59.94 197.44 1,606.16	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	20.560.4235 20.560.4235 20.560.4235 20.560.4235 01.540.4235	0009968476 0009970673 0009978792 0009984992 0009992482 0010007707		811 00022 831 00011 811 00023 831 00014 831 00015 831 00016

Claims Register

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15430	CONSTELLATION *FY* WELL #6-05/14/13	78.51	UTILITIES	20.560.4235	0010063382		831 00017
		2,261.90	*TOTAL				
15796	COUNTY COURT REPORTERS I *FY* ZBA#461-103 S PROSP	648.65	OTHER PROFESSIONAL SERVI	01.501.4207	109982		831 00018
13280	COURTNEY'S SAFETY LANE SAFETY TESTS #4	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	053879		839 00004
18405	DISCOVERY BENEFITS 05/13 FLEX SERVICES	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	382515		831 00019
19688	DUPAGE WATER COMMISSION *FY* 04/13 WATER PURCHAS	68,752.38	DP WATER COMM WATER COST	20.560.4233	10007		811 00018
23244	ELGIN SWEEPING SERVICES *FY* 04/13 STREET SWEEP	688.96	OTHER CONTRACTUAL SERVIC	01.505.4208	2900A		811 00019
		540.04	OTHER CONTRACTUAL SERVIC	01.540.4208	2900A		811 00020
		1,229.00	*TOTAL				
28335	FIRE SAFETY CONSULTANTS *FY* SPRKLR RVW-317 PARK	315.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-465		811 00009
29650	FULLER'S TIRE CENTER OIL CHANGE #381	21.95	CONTRACT LABOR-VEHICLES	01.521.4602	6910		831 00020
		21.95	CONTRACT LABOR-VEHICLES	01.521.4602	6911		831 00021
		43.90	*TOTAL				
30745	GENES TIRE SERVICE INC *FY* LEAK CHECK	30.60	CONTRACT LABOR-VEHICLES	01.540.4602	101334		839 00005
		1,044.00	VEHICLE SUPPLIES	01.540.4604	101907		839 00006
		1,074.60	*TOTAL				
32264	GRAINGER TRASH BAGS	421.28	OPERATING SUPPLIES	01.540.4318	9135335538		839 00007
		99.50	OPERATING SUPPLIES	20.560.4318	9139704523		839 00008
		67.14	OPERATING SUPPLIES	01.546.4318	9145203346		839 00009
		587.92	*TOTAL				
34500	HANSEN SERVICES INC PEST CONTROL	70.68	MAINTENANCE BUILDINGS	01.546.4262	301131		831 00022
37500	HORNIK ENGINEERED BACKFLOW TESTING	195.00	MAINTENANCE BUILDINGS	01.546.4262	2837		831 00024
		105.00	MAINTENANCE BUILDINGS	20.560.4262	2837		831 00023
		300.00	*TOTAL				
42406	ICC-INTERNATIONAL CODE C	125.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	MEMB #5156154		831 00031
41680	ILCMA-IL CITY-COUNTY NGM FY14 DUES-BURNS	172.75	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	2013-2014		831 00026
		361.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	2013-2014		831 00027
		533.75	*TOTAL				
41807	ILLINOIS STATE TREASURER COMPLIANCE FEE	182.29	MEMBERSHIPS & SUBSCRIPTI	72.581.4292	F58232		831 00028
		1,440.77	MEMBERSHIPS & SUBSCRIPTI	71.581.4292	F58543		831 00029
		1,623.06	*TOTAL				
42213	INDUSTRIAL ELECTRIC SUPP *FY* ADAPTERS	165.00	VEHICLE SUPPLIES	01.531.4604	216296		811 00024

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
42335	INFINITI OF CLARENDON HI	38,270.65	SALES TAX INCENTIVE	01.589.4512	05/23/13		839 00010
42392	*FY* SALES TAX REBATE	1,369.20	IRMA DEDUCTIBLE	01.530.4125	04/30/13		839 00011
42394	INTERGOVERNMENTAL RISK M	200.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	521962		831 00025
47515	INTERNATIONAL CITY COUNT	120.96	UNIFORMS/CLOTHING/EQUIP	01.520.4317	30605		831 00032
	FY14 DUES-BURNS	128.97	UNIFORMS/CLOTHING/EQUIP	01.521.4317	30605		831 00033
	J.G. UNIFORMS INC	249.93	*TOTAL				
	UNIFORM-DALEN						
	UNIFORM-LEINWEBER						
45922	JENKINS/TED	95.58	OPERATING SUPPLIES	01.502.4318	05/16/12		831 00034
46263	SGT. TEST STUDY MATERIAL	7.98	OPERATING SUPPLIES	01.540.4318	P9330004500XSY		831 00035
50003	JEWEL FOOD STORE (DO NOT	141.12	ADVERTISING/PRINTING/COP	01.510.4231	224678617		839 00023
	KONICA MINOLTA BUSINESS	111.46	ADVERTISING/PRINTING/COP	01.512.4231	224678617		839 00024
	FY QUARTERLY COPIES	106.74	ADVERTISING/PRINTING/COP	01.520.4231	224678617		839 00025
	FY QUARTERLY COPIES	82.21	ADVERTISING/PRINTING/COP	01.530.4231	224678617		839 00026
	FY QUARTERLY COPIES	39.83	ADVERTISING/PRINTING/COP	01.540.4231	224678617		839 00027
	FY QUARTERLY COPIES	111.46	ADVERTISING/PRINTING/COP	01.550.4231	224678617		839 00028
	FY QUARTERLY COPIES	592.82	*TOTAL				839 00025
54796	MARTIN IMPLEMENT SALES I	30.82	VEHICLE SUPPLIES	01.540.4604	P75414		839 00012
55003	OIL FILTER	15.09	SALARIES	01.532.4101	10/26/12		811 00010
57001	MAXWELL/ANDREW	4.99	MINOR TOOLS & EQUIP	01.550.4322	3100289		839 00013
	MICRO CENTER	179.99	MINOR TOOLS & EQUIP	01.550.4322	3100289		839 00014
	4GB USB	184.98	*TOTAL				
	23" DELL MONITOR						
57020	MID AMERICAN WATER, INC.	1,157.36	OPERATING SUPPLIES	20.560.4318	84891A		839 00015
59700	CLAMPS	59.83	VEHICLE SUPPLIES	01.531.4604	262353		831 00038
59848	NAPA AUTO PARTS	464.00	MACHINERY & EQUIP	65.590.4430	17056		831 00039
59839	BULBS/LIGHT BAR	311.00	OPERATING SUPPLIES	01.540.4318	5375795I		831 00040
	NATIONAL CREATIVE ENTERP	368.00	OPERATING SUPPLIES	01.540.4318	5378289I		831 00041
	CARDIAC MONITOR MOUNT	679.00	*TOTAL				
	NATIONAL SEED CO INC						
	GRASS SEED						
	GRASS SEED						
60720	NICOR	22.24	UTILITIES	20.560.4235	05-69-31-10008		831 00042
	SHERIDAN/ANN-05/16/13	45.73	UTILITIES	20.560.4235	65-69-31-10002		839 00016
	261 ANN-05/20/13	67.97	*TOTAL				
63848	RAY O'HERRON CO.	1,508.91	OPERATING SUPPLIES	01.521.4318	1315881-IN		839 00017
76279	AMMUNITION	1,950.00	ROADWAY IMPROVEMENTS	65.590.4450	1073		811 00011
	RUBINO ENGINEERING INC.						
	FY 2013 ROAD PROGRAM						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
.1227	SCHULTZ/LAWRENCE	39.31	WATER ACCOUNTS RECEIVABL	20.000.1156	408-0085-00-01		831 00064
79110	WTR REF-152 JANE CT						
80492	SHIRLEY/AARON	191.36	CONFERENCES/TRAINING/MEE	01.521.4291	5/13-5/17/13		839 00018
	FIAT TRAINING						
	SOUTHWEST CENTRAL DISPAT	11,946.37	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		839 00029
	06/13 DIAPATCH	1,232.09	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		831 00044
	06/13 DISPATCH	1,232.09	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		831 00045
	06/13 DISPATCH	14,410.55	*TOTAL				
83155	TAMELING INC	568.00	OPERATING SUPPLIES	01.540.4318	0085683-IN		831 00047
	TOPSOIL/STRAW	456.00	OPERATING SUPPLIES	01.540.4318	0085959-IN		831 00048
	TOPSOIL/STRAW	1,124.00	*TOTAL				
83142	TARGET SOLUTIONS	3,945.00	CONFERENCES/TRAINING/MEE	01.531.4291	12010		831 00046
84150	ONLINE SAFETY TRAINING						
	THIRD MILLENNIUM ASSOC	100.66	PRINTING/COPYING	01.504.4231	15754		831 00050
	05/13 TRUSTEE TOPICS	661.48	OTHER CONTRACTUAL SERVIC	20.560.4208	15754		831 00049
	FY 04/13 BILLING	762.14	*TOTAL				
84220	THOMSON REUTERS-WEST	475.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	827229623		811 00012
	FY ILCR LAW/PROCEDURE						
88335	U.S. BANK	7,102.81	BOND INTEREST	46.585.4505	0001414NS		839 00020
	2012A GO BOND INTEREST	6,983.75	BOND INTEREST	44.585.4505	803185900		839 00021
	2011 DEBT INTEREST	24,737.50	BOND INTEREST	45.585.4505	803336100		839 00022
	REF 2012 DEBT INTEREST	38,824.06	*TOTAL				
88125	UNIFIRST CORPORATION	44.14	MAINTENANCE BUILDINGS	01.514.4252	0610763933		811 00021
	FY FLOOR MATS	4.00	CONTRACT LABOR-VEHICLES	01.540.4602	0610763934		811 00015
	FY SHOP TOWELS	32.77	MAINTENANCE BUILDINGS	01.546.4262	0610763934		811 00014
	FY FLOOR MATS	17.64	MAINTENANCE BUILDINGS	01.546.4262	0610763934		811 00013
	FLOOR MATS	35.37	MAINTENANCE BUILDINGS	01.546.4262	0610763934		811 00052
	FLOOR MATS	19.04	MAINTENANCE BUILDINGS	20.560.4262	0610769851		831 00051
	SHOP TOWELS	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610772614		831 00055
	FLOOR MATS	32.77	MAINTENANCE BUILDINGS	01.546.4262	0610772614		831 00055
	FLOOR MATS	17.64	MAINTENANCE BUILDINGS	20.560.4262	0610772614		831 00054
	*TOTAL	208.01	*TOTAL				
88501	UNITED RADIO COMMUNICATI	104.38	MAINTENANCE RADIOS	01.521.4270	24028100		839 00019
	RADIO REPAIR #381						
90095	VERIZON WIRELESS	12.39	TELEPHONE	01.510.4212	9704302468		831 00056
	05/13 CELL PHONES	35.75	TELEPHONE	01.520.4212	9704302468		831 00057
	05/13 CELL PHONES	4.64	TELEPHONE	01.531.4212	9704302468		831 00058
	05/13 CELL PHONES	6.90	TELEPHONE	01.532.4212	9704302468		831 00059
	05/13 CELL PHONES	0.36	TELEPHONE	01.535.4212	9704302468		831 00060
	05/13 CELL PHONES	104.12	TELEPHONE	01.540.4212	9704302468		831 00061
	05/13 CELL PHONES	104.12	TELEPHONE	20.560.4212	9704302468		831 00062
	*TOTAL	268.28	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
92570	WAUBONSEE COMMUNITY COLL CPR CERT-PADGETT	75.00	CONFERENCES/TRAINING/MEE	01.532.4291	S00151119		831 00063
93132	WEST CENTRAL MUNICIPAL C TREE PLANTING	19,495.00	OTHER IMPROVEMENTS	65.590.4420	0005837-IN		839 00030
		242,150.24	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
05/30/2013 09:15:25

VILLAGE OF CLARENDON HILLS
GL060S-V07.23 RECAPPAGE
GL540R

Claims Register

FUND RECAP:

FUND DESCRIPTION

01	GENERAL FUND
20	WATER FUND
44	2011 ALTERNATE BOND FUND
45	2012 REFUNDING DEBT CERT
46	2012A ALTERNATE BOND FUND
65	CAPITAL PROJECTS/IMPROVEMENT
71	POLICE PENSION FUND
72	FIREMEN PENSION FUND

TOTAL ALL FUNDS

DISBURSEMENTS

84,814.20
71,780.16
6,983.75
24,737.50
7,102.81
45,108.76
1,440.77
1,182.29
242,150.24

BANK RECAP:

BANK NAME

BANK CLARENDON HILLS BANK

TOTAL ALL BANKS

DISBURSEMENTS

242,150.24
242,150.24

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

DATE 6-3-13

APPROVED BY

Shirley F. Karlow President
K. Paul Lee Finance Chair
Lawa M. Sande Village Clerk

