

VILLAGE OF CLARENDON HILLS, 2013

July 15, 2013

CLAIMS ORDINANCE # 13-07-02

2014 Fiscal Year Disbursements

ACS FINANCIAL SYSTEM
07/11/2013 14:57:24

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
05806	AT&T 06/13 PHONE 06/13 PHONE 06/13 SCADA	19.88 19.88 87.36 127.12	TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212 20.560.4212	630321169606 630321170206 630323377006		085 00001 085 00002 046 00001
05811	AT&T-(NEW SYSTEM) 06/13 PHONE CHARGES 06/13 PHONE CHARGES 06/13 PHONE CHARGES 06/13 PHONE CHARGES 06/13 PHONE CHARGES 06/13 PHONE CHARGES	283.00 150.00 235.85 235.85 94.34 94.34 1,093.38	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.513.4212 01.520.4212 01.530.4212 01.540.4212 01.540.4212 20.560.4212	630R05094006 630R05094006 630R05094006 630R05094006 630R05094006 630R05094006 630R05094006		046 00003 046 00002 046 00004 046 00005 046 00006 046 00007
09233	BETTER BUILT BUILDERS, I 100500-142 MCINTOSH	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	142 MCINTOSH		046 00008
.1239	BROTOM/JIM 100896-233 COE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	233 COE		046 00009
14331	C.J.C. AUTO PARTS 134A REFRIGERANT-#10 A/C GAUGE SET RUBBER GLOVES	31.32 136.95 95.40 263.67	VEHICLE SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4604 01.540.4604 01.540.4318	944607 944613 945333		046 00010 046 00011 046 00012
13910	CHIEF SUPPLY CORPORATION UNIFORMS UNIFORMS UNIFORMS	155.95 191.94 255.92 603.81	UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP *TOTAL	01.532.4317 01.532.4317 01.532.4317	265733 267211 267993		085 00003 085 00004 085 00005
.1240	CHRONES/LAMBROS 080811-215 N RICHMOND	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 N RICHMOND		046 00013
23324	CLARENDON HILLS BANK ILCMA DUES-RECKLAUS ILCMA CONF-RECKLAUS MIRROR #384 CLEAR INT 6/21/13 05/13 EBAY FEES BED LINENS IPELRA-BURNS IPELRA-HARTNETT CABLE TV	1,168.00 1,227.79 194.33 55.00 100.00 41.80 55.00 55.00 2.13 1,899.05	MEMBERSHIPS & SUBSCRIPTI CONFERENCES/TRAINING/MEE VEHICLE SUPPLIES TELEPHONE ARTICLE 36 EXPENDITURES MINOR TOOLS & EQUIP CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE UTILITIES *TOTAL	01.510.4292 01.510.4291 01.521.4604 01.513.4212 01.520.4215 01.534.4322 01.510.4291 01.512.4291 01.523.4235	0141 1527 3635 4024 4805 5671 6922 6930 8609		085 09006 085 00007 085 00008 085 00009 085 00010 085 00011 085 00012 085 00013 085 00014
13630	CLARENDON HILLS HARDWARE HOSE COUPLER BOLT CUTTER/BOLTS BOLT CUTTER/BOLTS SOAP/TUBE REPAIR KIT TAPE/CONNECTORS/SILICONE	6.56 2.06 8.28 26.16 4.93 40.08	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES MINOR TOOLS & EQUIP OPERATING SUPPLIES MAINT SUPPLIES-STREET LI	01.540.4318 01.540.4318 10.541.4318 20.560.4322 01.540.4318 01.540.4332	K95538 K95544 K95566 K95566 K95622 K95859		046 00014 046 00015 046 00017 046 00016 046 00018 046 00019

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13630	CLARENDON HILLS HARDWARE	53.06	OPERATING SUPPLIES	01.540.4318	K95907		046 00020
	BATTERIES	0.45	OPERATING SUPPLIES	01.540.4318	K95908		046 00021
	BATTERIES	21.74	O & M SUPPLIES-BUILDING	01.534.4320	K96120		046 00022
	INSECT KILLER/CONNECTORS	29.68	O & M SUPPLIES-BUILDING	01.534.4320	K96153		046 00023
	BATTERIES	3.86	OPERATING SUPPLIES	01.521.4318	K96421		046 00024
	STAPLES	196.86	*TOTAL				
1244	CLARIN/JAN	40.00	MOTOR VEHICLE LICENSES	01.321.3204	2108 & 2109		085 00015
15259	VEHICLE STKR REF						
15259	COMCAST CABLE (INTERNET)	144.85	TELEPHONE	01.513.4212	87712011001110		085 00016
18570	CONCENTRA MEDICAL CENTER	94.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	1007530059		085 00017
15430	PRE-EMPLOYMENT TESTS						
	CONSTELLATION	39.92	UTILITIES	01.540.4235	0010528434		085 00018
	WESTERN/COLFAX-06/23/13	35.04	UTILITIES	01.505.4235	0010528438		085 00019
	CBD TRIANGLE-05/23/13	21.12	UTILITIES	01.540.4235	0010541581		085 00028
	451 PARK-06/24/13	44.51	UTILITIES	20.560.4235	0010541587		085 00020
	MAPLE METER-06/24/13	168.90	UTILITIES	01.540.4235	0010541592		085 00021
	VILLAGE STREETS-06/24/13	20.69	UTILITIES	01.540.4235	0010950832		085 00022
	WELL #7 ELEC-06/25/13	26.64	UTILITIES	01.540.4235	0010552072		085 00023
	WELL #7 ELEC-06/26/13	57.68	UTILITIES	01.540.4235	0010552091		085 00024
	STORM SWR PUMP-06/26/13	4.85	UTILITIES	01.540.4235	0010552137		085 00025
	PROSPECT LIGHT-06/26/13	33.46	UTILITIES	01.540.4235	0010552138		085 00026
	BURLINGTON-06/26/13	144.93	UTILITIES	01.540.4235	0010552144		085 00027
	RESERV HI LIFT-06/26/13	597.74	*TOTAL				
58500	DON MORRIS ARCHITECTS P.	8,305.00	OTHER PROFESSIONAL SERVI	01.550.4207	06/30/13		046 00025
19677	06/13 RVW & INSP						
19677	DUPAGE COUNTY TREASURER	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	1975		085 00029
19686	05/13 CUIS						
	DUPAGE MAYORS & MANAGERS	7,484.95	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	7494		046 00026
	FY14 DUES	1,332.78	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	7494		046 00062
	FY14 DEBT SVC	29.00	CONFERENCE/TRAINING/MEE	01.510.4291	7552		046 00027
	SPRING DD-RECKLAUS	8,846.73	*TOTAL				
20860	ECO CLEAN MAINTENANCE	349.00	MAINTENANCE BUILDINGS	01.514.4262	3539		046 00028
	06/13 CLEANING	550.00	MAINTENANCE BUILDINGS	01.523.4262	3539		046 00031
	06/13 CLEANING	143.00	MAINTENANCE BUILDINGS	01.546.4262	3539		046 00029
	06/13 CLEANING	77.00	MAINTENANCE BUILDINGS	20.560.4262	3539		046 00030
	06/13 CLEANING	150.00	MAINTENANCE BUILDINGS	21.540.4262	3539		046 00032
	06/13 CLEANING	1,269.00	*TOTAL				
23244	ELGIN SWEEPING SERVICES,	688.88	OTHER CONTRACTUAL SERVIC	01.505.4208	2932A		085 00030
22085	06/13 STREET SWEEP						
22085	ENGLISH GARDEN FLOWER SH	60.00	EMPLOYEE RELATIONS	01.500.4290	110788		085 00031
99267	FLOWERS-BOONE						
99267	EVERS/HANS	3,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	32 BLODGETT		046 00033
	072998-32 BLODGETT						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
99267	EVERS/HANS 072998-32 BLODGETT	1,155.83	STORM WATER DEPOSIT	01.000.2513	32 BLODGETT		046 00034
		4,155.83	*TOTAL				
27457	FAMILY HOME MEDICAL OXYGEN OXYGEN OXYGEN	28.00 14.00 180.00 222.00	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318 01.532.4318	241656 241716 242305		085 00032 085 00033 085 00034
28480	FLAGG CREEK WATER RECLAIM 05/13 SEWER 05/13 SEWER 05/13 SEWER 05/13 SEWER 05/13 SEWER	28.36 9.45 46.27 17.56 14.92 8.04 124.61	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.514.4235 01.523.4235 01.534.4235 01.523.4235 01.523.4235 01.546.4235 20.560.4235	006465-000 006579-000 007236-000 007239-000 007241-000 007241-000		085 00035 085 00036 085 00037 085 00038 085 00040 085 00039
29650	FULLER'S TIRE CENTER OIL CHANGE #382	21.95	CONTRACT LABOR-VEHICLES	01.521.4602	0007874		085 00041
30248	GALLS (P.D.) UNIFORM-SHAW	78.97	UNIFORMS/CLOTHING/EQUIP	01.521.4317	000733116		085 00042
30515	GATES DEVELOPMENT 022405-49 GOLF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	49 GOLF		046 00035
30710	GEN X OF AMERICA, LLC 121500-9 GILBERT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9 GILBERT		046 00036
36340	HID DIRECT BALLAST	48.66	OPERATING SUPPLIES	01.505.4318	669438-00		085 00043
37065	HOLY COM SPORTS, INC UNIFORM EMBROIDERY UNIFORM EMBROIDERY	126.00 231.00 357.00	UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP *TOTAL	01.532.4317 01.532.4317	13-1461 13-1557		046 00037 046 00038
41746	ILLINOIS EPA PERMIT FEE	1,000.00	OTHER PROFESSIONAL SERVI	01.540.4207	ILR400175		085 00044
41787	ILLINOIS GFOA ANNUAL CONF-HARTNETT ANNUAL CONF-MCDERMOTT	315.00 330.00 645.00	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.512.4291 01.512.4291	9/8-9/10/13 9/8-9/10/13		085 00045 085 00090
41776	ILLINOIS MUNICIPAL LEAGU DUES 8/13-7/14	832.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	M-117		046 00039
49182	KIEFT BROS. INC COUPLINGS	378.00	OPERATING SUPPLIES	10.541.4318	195289		085 00046
.1242	KILLION/DAVID 040201-36 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	36 TUTTLE		046 00040
49500	KING CAR WASH, INC 06/13 CAR WASHES	109.00	CONTRACT LABOR-VEHICLES	01.521.4602	06/30/13		085 00047
.0927	KINSELLA/GEORGE 110910-14 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	14 TUTTLE		046 00041
.1245	LINVILLE/BENJAMIN PARKING REF	110.00	PARKING FEES/BURLINGTON	01.341.3410	B-133		085 00048

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID.LINE
.1241	MARSHALL/MOLLY	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	144 MCINTOSOH		045 00042
56469	081202-144 MCINTOSE						
56820	MEARDE ELECTRIC COMPANY I	630.00	MAINTENANCE EQUIPMENT	10.541.4263	659918		085 00049
57020	METROPOLITAN MAYORS CAUC	294.95	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2013-249		085 00050
	DUES 2012-2013						
	MID AMERICAN WATER, INC.	712.44	OPERATING SUPPLIES	20.560.4318	94370A		085 00051
	CLAMPS	2,050.20	OPERATING SUPPLIES	10.541.4318	94675A		085 00052
	STORM SEWER PARTS	2,762.64	*TOTAL				
61203	NORTH EAST MUTLI-REGIONA	50.00	CONFERENCES/TRAINING/MEE	01.521.4291	171870		085 00053
63333	TRAINING-HELMS						
	OFFICE DEPOT CREDIT PLAN	42.99	OFFICE SUPPLIES	01.530.4301	1584915750		085 00062
	USB DRIVE	7.04	OFFICE SUPPLIES	01.530.4301	1584915750		085 00063
	PAD PROTECTOR	199.99	VEHICLE SUPPLIES	01.532.4604	1584915750		085 00064
	GPS	159.99	MINOR TOOLS & EQUIP	01.532.4604	1584915750		085 00065
	BATTERY BACK-UP	169.99CR	VEHICLE SUPPLIES	01.532.4604	1584915750		085 00066
	GPS	3.16	OFFICE SUPPLIES	01.522.4301	660882787		085 00067
	PENS	143.97	OFFICE SUPPLIES	01.522.4301	660882787		085 00068
	REGISTER ROLLS/LIO PAPER	157.99	OFFICE SUPPLIES	01.510.4318	661281915		085 00054
	STAPLES/POST-IT/PENS	158.10	OFFICE SUPPLIES	01.510.4318	661281915		085 00055
	BOXES/BINDERS	52.77	OPERATING SUPPLIES	01.504.4203	662044647		085 00056
	BOXES/TAPE/PAPER TOWELS	8.47	SPECIAL EVENTS COMMITTEE	01.512.4301	662044647		085 00057
	LABELS	126.50	OFFICE SUPPLIES	01.512.4301	662044647		085 00058
	DISH DETERGENT/PAPER TOW	37.01	O & M SUPPLIES-BUILDING	01.514.4320	663251689		085 00059
	FAN/LOTION	13.24	OPERATING SUPPLIES	01.512.4318	663251689		085 00060
	LABEL TAPE/LOTION	751.23	OFFICE SUPPLIES	01.550.4301	663251689		
			*TOTAL				
68900	PASSERO BUILDERS	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	29 & 31 GOLF		046 00046
	111599-29 & 31 GOLF						046 00044
	012800-29 GOLF	3,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	29 GOLF		046 00045
	012800-29 GOLF	3,269.48	STORM WATER DEPOSIT	01.000.2513	29 GOLF		
		6,769.48	*TOTAL				
70731	PIECZYNSKI/LINDA	894.00	LEGAL FEES	01.511.4206	5848		085 00068
72087	06/13 LEGAL						
.1237	PUBLIC SAFETY DIRECT, IN	174.99	CONTRACT LABOR-VEHICLES	01.521.4602	24267		046 00043
	REPAIR #386						
.0912	QUAST/PATRICIA	20.00	MOTOR VEHICLE LICENSES	01.321.3204	111312 #4709		046 00047
	VEHICLE STRK RRF						
73475	RASH/ROBIN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	20 GOLF		045 00063
	082598-20 GOLF						
77981	RAY O'HEEON CO	1,246.20	OPERATING SUPPLIES	01.521.4318	1319580-IN		046 00048
	AMMUNITION						
79110	SENSUS METERING SYSTEMS	1,524.60	OTHER CONTRACTUAL SERVIC	20.560.4208	ZAL4003854		085 00069
	SOFTWARE SUPPORT						
	SHIRLEY/AARON	53.39	CONFERENCES/TRAINING/MEE	01.521.4291	6/10-6/14/13		046 00049
	TRAINING-MEALS						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
79292	SIRCHIE FINGER PRINT LAB	63.05	INVESTIGATIVE SUPPLIES	01.521.4319	0125728-IN		046 00055
80492	FUMING SOLVENT	11,946.37	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		046 00050
	SOUTHWEST CENTRAL DISPATCH	1,232.09	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		046 00051
	07/13 DISPATCH	1,232.09	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		046 00052
	07/13 DISPATCH	14,410.55	*TOTAL				
80545	SOUTHWEST TOWN MECHANICA	292.00	MAINTENANCE BUILDINGS	01.514.4262	138670		085 00070
82012	A/C REPAIR	27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	33934		046 00053
	STUEVER & SONS, INC.	27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	33960		046 00054
	BEER LINE CLEANING	27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	33970		085 00071
	BEER LINE CLEANING	81.00	*TOTAL				
83155	TAMELING, INC	381.00	OPERATING SUPPLIES	01.540.4318	0087242-IN		085 00072
84025	TOPSOIL/STRAW	300.00	MAINTENANCE LAND	01.505.4266	28115		085 00074
	THE T.L.C. GROUP LTD.	380.63	MAINTENANCE LAND	01.514.4266	28115		085 00077
	06/13 LANDSCAPING	130.50	MAINTENANCE LAND	01.523.4266	28115		085 00076
	06/13 LANDSCAPING	585.02	MAINTENANCE LAND	01.540.4266	28115		085 00073
	06/13 LANDSCAPING	493.75	MAINTENANCE LAND	21.540.4266	28115		085 00075
	06/13 LANDSCAPING	1,889.90	*TOTAL				
84205	THOMPSON ELEVATOR SERV I	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	13-2117		046 00056
85003	300 HOLMES	319.77	CONTRACT LABOR-VEHICLES	01.521.4602	48214		046 00057
85640	TOM & JERRY TIRE & SERVI	9,471.00	OTHER CONTRACTUAL SERVIC	20.560.4208	13/1748		085 00078
	RADIATOR/THERMOSTAT #384	425.00	BOND INTEREST	17.590.4505	6557-1		046 00059
88335	TULLY BROS. PAVING INC.	44.14	MAINTENANCE BUILDINGS	01.514.4262	0610781268		046 00058
88125	ASPHALT RESTORATION	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610781269		085 00079
	SEA #7 ADMIN FEE	32.77	MAINTENANCE BUILDINGS	01.546.4262	0610781269		085 00081
	UNIFIRST CORPORATION	17.64	MAINTENANCE BUILDINGS	20.560.4262	0610781269		085 00080
	FLOOR MATS	99.19	*TOTAL				
	FLOOR MATS	1,279.00	MAINT SUPPLIES-STREET LI	01.540.4332	0621-1708		085 00082
	FLOOR MATS	40.00	MOTOR VEHICLE LICENSES	01.321.3204	060413-#4350		046 00060
88334	UTILITY DYNAMICS CORP.	3,620.74	VEHICLE FUEL	01.521.4603	555884		085 00085
.1238	LIGHT POLE	1,100.75	VEHICLE FUEL	01.531.4603	555884		085 00086
90333	VAN ETTEN/RICHARD	253.98	VEHICLE FUEL	01.532.4603	555884		085 00087
	VEHICLE STKR REF	1,457.25	VEHICLE FUEL	01.540.4603	555884		085 00084
	VILLAGE OF HINSDALE	1,784.67	VEHICLE FUEL	20.560.4603	555884		085 00083
	05/13 FUEL	7,217.39	*TOTAL				
	05/13 FUEL						
	05/13 FUEL						
	05/13 FUEL						
	05/13 FUEL						

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Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
.1243	WALTER/ELLEN 051200-10 GOLF	250.00	REFUNDABLE DEP PKY/SIR	01.000.2510	10 GOLF		046 00061
92455	WATERWAY ILLINOIS INC. FIRE HOSE TESTING	2,296.55	MAINTENANCE EQUIPMENT	01.531.4263	1154		085 00088
	GROUND LADDER TESTING	183.75	MAINTENANCE EQUIPMENT	01.531.4263	1154		085 00089
		2,480.30	*TOTAL				
		90,133.74	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
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VILLAGE OF CLARENDON HILLS
GL0608-V07.23 RECAPPAGE
GL540R

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	73,005.82
10	MOTOR FUEL TAX FUND	3,066.48
17	SPECIAL SERVICE AREA 7	425.00
20	WATER FUND	12,992.69
21	BN/CH PARKING FUND	643.75
	TOTAL ALL FUNDS	90,133.74

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	90,133.74
	TOTAL ALL BANKS	90,133.74

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE 7-15-13 APPROVED BY

Joseph F. Kambou
Paul T. White
Kenneth M. Vandenberg