

VILLAGE OF CLARENDON HILLS, 2013

February 4, 2013

CLAIMS ORDINANCE # 13-02-01

2013 Fiscal Year Disbursements

CLAIM NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
00565	ACCOUNTTEMPS INTERIM AP/AR CLERK12/28 INTERIM AP/AR CLERK01/11		273.00 136.50 409.50	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.512.4207 01.512.4207	37028715 37113680		311 00001 311 00002
03240	ALL AMERICAN PAPER CO CLEANING SUPPLIES		90.90	O & M SUPPLIES-BUILDING	01.534.4320	78348		318 00001
03250	ALL INFORMATION SERVICE 11/12 ADDTL IT SVCS CISCO ASA 5150		118.75 1,394.00 1,512.75	OTHER PROFESSIONAL SERVI MAINTENANCE EQUIPMENT *TOTAL	01.513.4207 01.513.4263	22467 22648		311 00004 311 00005
03333	ALLEGRA PRINTING & IMAGI ANIMAL LICENSE		150.00	ADVERTISING/PRINTING/COP	01.520.4231	32131		311 00006
03562	ALTERNATE POWER, INC GENERATOR MAINT GENERATOR MAINT GENERATOR MAINT GENERATOR MAINT GENERATOR MAINT		575.00 725.00 850.25 617.50 332.50 3,100.25	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.523.4262 01.534.4262 01.546.4262 20.560.4262	5998C 5998C 5998C 5998C 5998C		318 00002 318 00004 318 00003 318 00006 318 00005
05262	ARTHUR P. O'HARA INC HANGING FILE BARS		55.00	OPERATING SUPPLIES	01.522.4318	10529		311 00007
05806	AT&T 01/13 PHONE 01/13 PHONE 01/13 SCADA		19.81 19.81 86.39 126.01	TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212 20.560.4212	630321169601 630321170201 630323377001		318 00007 318 00008 318 00009
05811	AT&T- (NEW SYSTEM) 01/13 PHONE 01/13 PHONE 01/13 PHONE 01/13 PHONE 01/13 PHONE 01/13 PHONE		210.58 150.00 175.48 175.48 70.19 70.19 851.92	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.513.4212 01.520.4212 01.530.4212 01.540.4212 20.560.4212	630R05094001 630R05094001 630R05094001 630R05094001 630R05094001 630R05094001		318 00011 318 00010 318 00012 318 00013 318 00014 318 00015
10344	BORCHARDT/GARY RECAP 5601/5611 WESTERN		13,167.16	MISC REFUNDABLE DEPOSITS	01.000.2518	5601/5611 WEST		318 00037
11908	BUTTREY RENTAL SERVICE I CARBIDE CHAIN SAW BLADES		229.26	MAINTENANCE EQUIPMENT	01.531.4263	159404		311 00008
12302	CABELA'S INC. BIBS BIBS PARKA/BIBS PARKA/BIBS		148.99CR 148.99CR 298.44 298.45 298.91	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 01.540.4317 01.540.4317 20.560.4317	024529062 024529062 024742273 024742273		311 00009 311 00010 311 00011 311 00012
13641	CHADA/MICHAEL 01/13 PLBG INSP		300.00	OTHER PROFESSIONAL SERVI	01.550.4207	01/31/13		318 00017
13910	CHIEF SUPPLY CORPORATION FIREFIGHTER BOOTS		386.23	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	183076		318 00016

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13912	CHRISTOPHER B BURKE	519.00	OTHER PROFESSIONAL SERVI	65.590.4207	108939		311 00013
15277	2012 SSA ROAD PROGRAM	387.00	OTHER PROFESSIONAL SERVI	01.500.4207	1173124056		311 00014
15430	COMMONWEALTH EDISON	199.12	UTILITIES	20.560.4235	0008589916		311 00015
	ELECTRIC AGGREGATION	1,606.47	UTILITIES	01.540.4235	0008607039		311 00016
	CONSTELLATION	17.62	UTILITIES	01.540.4235	0008607100		311 00017
	261 ANN 01/09/13	65.33	UTILITIES	01.540.4235	0008607102		311 00018
	VILLAGE STREETS 01/10/13	34.29	UTILITIES	01.540.4235	0008661928		318 00020
	WESTERN/COLFAX 01/10/13	147.13	UTILITIES	20.560.4235	0008725765		318 00021
	WELL #7 ELEC 01/10/13	2,069.96	*TOTAL				
	STORM SEWER PMP 01/15/13						
	MAPLE METER 01/20/13						
13280	COURTNEY'S SAFETY LANE	32.00	CONTRACT LABOR-VEHICLES	01.540.4602	053279		318 00018
18991	SAFETY TEST #15	600.00	MAINTENANCE EQUIPMENT	01.546.4263	23627-1		311 00019
19104	CRANE-TECH INC.	390.82	OPERATING SUPPLIES	01.512.4318	111288		318 00019
18405	CREATIVE FORMS & CONCEPT	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000357812		311 00020
58500	A/P CHECKS	2,285.00	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/12		311 00021
19280	DISCOVERY BENEFITS	85.43	MAINTENANCE BUILDINGS	20.560.4262	1845970		318 00022
19698	01/13 FLEX SVCS	38.00	OTHER PROFESSIONAL SERVI	01.550.4207	20121212		311 00022
19677	DON MORRIS ARCHITECTS P.	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	1462		318 00023
19686	12/12 CJIS	40.00	CONFERENCES/TRAINING/WEE	01.500.4291	7260		318 00024
20190	DRHSILKER ELECTRIC MOTO	47.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	54275		311 00023
	FAN MOTOR-ANN ST.	87.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	54275		311 00024
	DUPAGE COUNTY RECORDER	135.00	*TOTAL				
	DUPAGE COPIES-PARK WILLOW	345.00	MAINTENANCE EQUIPMENT	01.531.4263	1507		311 00025
	DUPAGE COUNTY TREASURER	68.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	654507011		318 00025
	DUPAGE MAYORS & MANAGERS	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-1162		311 00026
	E. F. HEIL LLC	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-1263		311 00027
	HAULING	780.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-1276		311 00028
	HAULING	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-1282		311 00029
	ESSENTIAL EQUIPMENT SOLU	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-1443		311 00030
	4-GAS METER REPAIR	2,140.00	*TOTAL				
	FIRE CHIEF MAGAZINE	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-1263R		318 00074
	1 YR RENEWAL (2013)						
	FIRE PREVENTION SOLUTION						
	SPRKL Rvw-212 HOLMES						
	SPRKL Rvw-5601 WESTERN						
	SPRKL Rvw-275 RICHMOND						
	SPRKL Rvw-5611 WESTERN						
	SPRKL Rvw-317 PARK						
28335	FIRE SAFETY CONSULTANTS	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-1263R		318 00074
	SPRKL Rvw-5601 WESTERN						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
28334	FIREHOUSE MAGAZINE	29.95	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	108666		318 00026
29650	2013 RENEWAL	20.00	CONTRACT LABOR-VEHICLES	01.531.4602	5087		311 00031
30249	FULLER'S TIRE CENTER TIRE REPAIR #301	172.98	MINOR TOOLS & EQUIP	20.560.4322	000329781		318 00027
30248	GALLS (F.D.) LIGHTBOX #9	199.96	UNIFORMS/CLOTHING/EQUIP	01.521.4317	000257804		311 00032
	GALLS (P.D.)	27.15	UNIFORMS/CLOTHING/EQUIP	01.521.4317	000268634		311 00033
	UNIFORM-WESTON	38.45	UNIFORMS/CLOTHING/EQUIP	01.521.4317	000268655		311 00034
	UNIFORM-PORTER	139.47	UNIFORMS/CLOTHING/EQUIP	01.521.4317	000274069		311 00035
	UNIFORM-PORTER	20.08	UNIFORMS/CLOTHING/EQUIP	01.521.4317	000313149		311 00036
	UNIFORM-LAIRD	425.11	*TOTAL				
32260	GRADE A GRADING LLC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	140 JULIET		318 00038
32264	GRAINGER	420.30	MINOR TOOLS & EQUIP	20.560.4322	9033825275		318 00028
	HEATER-ANN ST.	96.66	MINOR TOOLS & EQUIP	20.560.4322	9037467025		311 00037
	SHOVEL	4.76CR	MAINTENANCE BUILDINGS	20.560.4262	9040988967		318 00029
	HEATER SWITCH	8.60	MAINTENANCE BUILDINGS	20.560.4262	9042912346		318 00030
	FAN SWITCH	14.27	OPERATING SUPPLIES	20.560.4318	9046576386		318 00031
	THERMOSTAT-WELL #6	420.30	MINOR TOOLS & EQUIP	20.560.4322	9047367678		318 00032
	HEATER-WELL #6	420.30CR	MINOR TOOLS & EQUIP	20.560.4322	9047367686		318 00033
	HEATER-WELL #6	535.07	*TOTAL				
34500	HANSEN SERVICES INC	44.82	MAINTENANCE BUILDINGS	01.546.4262	295984		318 00035
	PEST CONTROL	24.14	MAINTENANCE BUILDINGS	20.560.4262	295984		318 00034
	PEST CONTROL	68.96	MAINTENANCE BUILDINGS	01.514.4262	295985		318 00036
	PEST CONTROL	137.92	*TOTAL				
.1199	HASSEN/CHRISTINA	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	104 IROQUOIS		318 00039
35275	101612-104 IROQUOIS	2,302.00	WATER METERS	20.560.4314	6018461		311 00038
42425	HD SUPPLY WATERWORKS, LT	400.00	UNIFORMS/CLOTHING/EQUIP	01.530.4317	240904		318 00040
42920	WATER METERS	180.00	CONFERENCES/TRAINING/MEE	01.510.4291	03/07/13		311 00039
	INVENTORY TRADING COMPAN	180.00	CONFERENCES/TRAINING/MEE	01.512.4291	03/07/13		311 00040
	UNIFORM-WORKSHIRTS	360.00	*TOTAL				
46262	IPERLA	46.00	OPERATING SUPPLIES	01.546.4318	P9330000601KZH		311 00003
47025	LAW SEMINAR-BURNS	540.00	OTHER PROFESSIONAL SERVI	01.550.4207	366646		318 00041
47674	LAW SEMINAR-HARTNETT	1,987.57	OTHER CONTRACTUAL SERVIC	20.560.4208	2013-0255		311 00041
48234	JEWEL FOODS - SUPERVALU	191.92	UNIFORMS/CLOTHING/EQUIP	01.522.4317	820245		311 00042
	AIR FRESHENER						
	JOHNSON/MICHAEL						
	01/13 ELEC INSP						
	JULIE, INC.						
	2013 ANNUAL ASSESSMENT						
	KALE UNIFORMS, INC.						
	UNIFORM-BOCHENEK						

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49822	KLEIN, THORPE AND JENKIN 11/12 LEGAL	4,215.20	LEGAL FEES	01.511.4206	11/30/12		318 00042
	227-31 BURLINGTON	1,267.50	LEGAL FEES	01.511.4206	11/30/12		318 00043
	SSA17 LEGAL FEES	457.22	LEGAL SERVICES	24.590.4206	11/30/12		318 00044
	SSA 24 LEGAL FEES	11,634.53	LEGAL SERVICES	32.590.4206	12/18/12		311 00043
	12/12 LEGAL	1,832.00	LEGAL FEES	01.511.4206	12/31/12		318 00075
	227-31 BURLINGTON	1,033.50	LEGAL FEES	01.511.4206	12/31/12		318 00076
		20,439.95	*TOTAL				
52150	LEXIPOL LLC LAW ENF MANUAL 2/13-2/14	2,450.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	8229		318 00045
53417	LOYOLA EMS EMS TRAINING-FENNELL	650.00	CONFERENCES/TRAINING/MEE	01.531.4291	2/12-6/11/13		318 00046
56695	MENARD'S INC. FLOOR EPOXY	74.96	MAINTENANCE BUILDINGS	20.560.4262	13603		311 00044
57001	MICRO CENTER DVD PLAYER/23" LED 15" LED/ADAPTERS	229.98 133.95 363.93	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	01.534.4322 01.534.4322 *TOTAL	3008220 3010322		311 00045 311 00046
57020	MID AMERICAN WATER, INC. WATER PARTS	1,386.20	OPERATING SUPPLIES	20.560.4318	82400A		318 00047
57870	MONTESSORI EDUCATION CEN 011911-5717 WESTERN	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	5717 WESTERN		318 00048
02255	MORTON SALT, INC. SALT	2,195.53	OPERATING SUPPLIES	10.541.4318	5400068548		311 00047
59250	MYOFFICE PRODUCTS NAME PLATES-UNGERLEIDER	40.55	OPERATING SUPPLIES	01.510.4318	IN-58421		318 00049
59700	NAPA AUTO PARTS CLEANER/ANTIFREEZE POWER DIESEL FLUID CLEANER/DIESEL FLUID CLEANER/DIESEL FLUID WASHER FLUID	40.97 53.94 134.86 134.86 22.68 387.31	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.531.4604 01.532.4604 01.531.4604 01.531.4604 01.532.4604 01.532.4604	247031 247031 247099 247099 247297		311 00048 311 00049 318 00050 318 00051 318 00052
60720	NICOR SHERIDAN/ANN 01/16/13 261 ANN 01/16/13	42.15 21.64 63.79	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235 *TOTAL	05-69-31-10008 65-69-31-10002		311 00050 311 00051
68815	PACKEY WEBB (3) IGNITION COILS	561.51	CONTRACT LABOR-VEHICLES	01.521.4602	C08164		311 00052
68860	PATTEN INDUSTRIES INC HYD HOSES/FITTINGS #6	283.23	VEHICLE SUPPLIES	01.540.4604	P50C0805267		318 00053
70271	PETTY CASH - PUBLIC WORK MCWWA-FERREL SPRINKLER NOZZLE MCWWA-COONS MCWWA-FERREL MCWWA-COONS	25.00 3.50 25.00 25.00 25.00	CONFERENCES/TRAINING/MEE OPERATING SUPPLIES CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE	20.560.4291 01.540.4318 20.560.4291 20.560.4291 20.560.4291	01/16/13 11/08/12 11/21/12 11/21/12 12/19/12		311 00058 311 00053 311 00054 311 00055 311 00056

Claims Register
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70271	PETTY CASH - PUBLIC WORK MCWWA-FERREL	25.00 128.50	CONFERENCES/TRAINING/MEE *TOTAL	20.560.4291	12/19/12		311 00057
70269	PETTY CASH-FINANCE DUPAGE OBM-LEAHY DWNIN DESIGN BRKFST MILEAGE-HARTNETT IAMMA-BURNS 2013 CALENDAR SAFETY TEST #314	20.00 24.02 15.00 25.00 14.66 30.00 128.68	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE OFFICE SUPPLIES CONTRACT LABOR - VEHICLE *TOTAL	01.530.4291 01.550.4291 01.512.4291 01.510.4291 01.510.4301 01.532.4602 *TOTAL	01/15/13 01/24/13 12/04/12 12/12/12 12/13/12 12/13/12		318 00054 318 00055 318 00056 318 00057 318 00058 318 00059
71466	POSTMASTER, CLARENDON HI PERMIT #45 (TT)	190.00	POSTAGE	01.504.4211	2013		318 00060
73475	RAY O'HERRON CO. EVIDENCE TAPE	13.95	INVESTIGATIVE SUPPLIES	01.521.4319	0066307-IN		318 00061
73655	RED WING SHOE STORE WORK BOOTS-FRANCO WORK BOOTS-FRANCO	93.50 93.50 187.00	UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP *TOTAL	01.540.4317 20.560.4317 *TOTAL	450000005695 450000005695		311 00060 311 00059
74901	ROBERT BAIR PLUMBING INC TOILET REPAIR	221.40	MAINTENANCE BUILDINGS	01.534.4262	134107		318 00062
74906	ROBERTS DESIGN & BUILD 032811-5717 WESTERN 032811-5717 WESTERN	3,000.00 13,521.75 16,521.75	REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT *TOTAL	01.000.2510 01.000.2513 *TOTAL	5717 WESTERN 5717 WESTERN		318 00063 318 00064
76883	SAFE-CARD ID SERVICES, I ID CARDS	27.94	OPERATING SUPPLIES	01.520.4318	9974A		311 00061
76978	SAM'S CLUB- MEMB #458646 2013 ADMIN FEE	50.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	CF130118		318 00065
77917	SEARS COMMERCIAL ONE SMALL TOOLS SMALL TOOLS SMALL TOOLS	246.89 65.26 150.00 462.15	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	20.560.4322 01.540.4322 21.540.4322 *TOTAL	T124465 T308770 T308770		311 00062 311 00063 311 00064
80492	SOUTHWEST CENTRAL DISPATCH 02/13 DISPATCH 02/13 DISPATCH 02/13 DISPATCH	11,655.00 1,424.17 1,424.16 14,503.33	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.521.4208 01.531.4208 01.532.4208 *TOTAL	10-1201-153 10-1201-156 10-1201-156		311 00065 311 00066 311 00067
39630	STATE CHEMICAL MFG. CO./ VEHICLE WASH AIR FRESHENER DEODORIZER	31.50 168.49 367.04 567.03	VEHICLE SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES *TOTAL	01.531.4604 01.534.4320 01.546.4318 *TOTAL	96066181 96066181 96066521		311 00068 311 00069 318 00067
82022	SUBURBAN BUILDING OFFICI 2013 MEMBERSHIP DUES	75.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	5156154		318 00066
83776	TERMINAL SUPPLY SHRINK WIRE CONNECTORS	100.82	VEHICLE SUPPLIES	01.540.4604	91553-00		318 00068

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
84150	THIRD MILLENNIUM ASSOC. 12/12 TRUSTEE TOPICS 12/12 UTILITY BILLING	101.12 665.37 766.49	PRINTING/COPYING OTHER CONTRACTUAL SERVIC *TOTAL	01.504.4231 20.560.4208	15357 15357		311 00071 311 00070
84302	TIFCO INDUSTRIES, INC. BOLTS/NUTS BOLTS/NUTS BOLTS/NUTS	98.60 329.04 142.20 569.84	VEHICLE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4604 20.560.4318 10.541.4318	70825152 70825920 70826888		318 00069 318 00070 318 00071
88501	UNITED RADIO COMMUNICATI PAGER REPAIR	112.75	MAINTENANCE RADIOS	01.531.4270	23599100		318 00072
91132	VULCAN CONSTRUCTION ROAD EDGING STONE	883.21 105,041.42	OPERATING SUPPLIES **CLAIMS TOTAL	10.541.4318	30166417		318 00073

Claims Register
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REPORT TOTALS:		105,041.42					
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RECORDS PRINTED - 000147

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	79,895.25
10	MOTOR FUEL TAX FUND	3,220.94
20	WATER FUND	9,164.48
21	EM/CH PARKING FUND	150.00
24	SPECIAL SERVICE AREA 17	457.22
32	SPECIAL SERVICE AREA 24	11,634.53
65	CAPITAL PROJECTS/IMPROVEMENT	519.00
	TOTAL ALL FUNDS	105,041.42

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	105,041.42
TOTAL ALL BANKS	105,041.42

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

DATE APPROVED BY