

**VILLAGE OF CLARENDON HILLS, 2012**

**May 7, 2012**

**CLAIMS ORDINANCE # 12-05-02**

**2012 & 2013 Fiscal Year Disbursements**

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
00582	ACS SUPPORT 5/1/12-4/30/13	3,400.00	OTHER PROFESSIONAL SERVI	01.513.4207	771689		348 00001
03250	ALL INFORMATION SERVICE, FY13 SMARTNET	1,972.00	MAINTENANCE EQUIPMENT	01.512.4263	20204		348 00002
03666	AMERIMEX SALES & SERVICE *FY* LIFT INSPEC CERT'S *FY* LIFT INSPEC CERT'S	126.88 126.88 253.76	MAINTENANCE EQUIPMENT *TOTAL	01.540.4263 20.560.4263	812 812		359 00002 359 00001
03959	ANDERSON/L. PATRICK *FY* 05/11 MEDICAL/DENTA	821.36	HEALTH/DENTAL INSURANCE	01.520.4120	MAY 2011		359 00003
05811	AT&T- (NEW SYSTEM) *FY* 04/12 PHONE CHARGES *FY* 04/12 PHONE CHARGES *FY* 04/12 PHONE CHARGES *FY* 04/12 PHONE CHARGES *FY* 04/12 PHONE CHARGES *FY* 04/12 PHONE CHARGES	204.06 150.00 170.05 170.05 68.02 68.02 830.20	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	630R05094004 630R05094004 630R05094004 630R05094004 630R05094004 630R05094004 630R05094004		359 00005 359 00004 359 00006 359 00007 359 00008 359 00009
06084	AUTOZONE INC. #629342 *FY* BATTERY-SEIZED VEH	136.95	VEHICLE SUPPLIES	01.521.4604	2537147365		359 00010
14331	C.J.C. AUTO PARTS *FY* BULBS *FY* OIL/BRAKE CLEANER *FY* REEL/IMPACT TOOL *FY* BLADES/HYD HOSES	34.40 235.56 547.15 313.37 1,130.48	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604 01.540.4604 01.540.4604 20.560.4604	835450 838540 838619 838778		359 00011 359 00012 359 00013 359 00014
13919	CHICAGO INTERNATIONAL TR *FY* REP TURBCHGR #5	3,146.15	CONTRACT LABOR - VEHICLE	01.540.4602	1304430		359 00015
13917	CHICAGO METROPOLITAN AGE FY13 CMAP CONTRIBUTION	80.67	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	67194		348 00003
.1040	CORCORAN/EDWARD 062310-231 EASTERN *FY* 101410-231 EASTERN 101410-231 EASTERN	750.00 750.00 500.00 2,000.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 20.000.2517	231 EASTERN 231 EASTERN 231 EASTERN		359 00016 359 00017 359 00018
15796	COUNTY COURT REPORTERS I *FY* ZBA #456-04/19/12	330.75	OTHER PROFESSIONAL SERVI	01.501.4207	106866		359 -00019
58500	DON MORRIS ARCHITECTS P. *FY* 04/12 INSP & RVW	5,315.00	OTHER PROFESSIONAL SERVI	01.550.4207	04/30/12		359 00041
20851	EC LINK FY13 WEB SERVICE/HOSTING	3,900.00	OTHER PROFESSIONAL SERVI	01.504.4207	9592		348 00012
26525	EXELON ENERGY COMPANY *FY* BN STATION-04/25/12	353.23	UTILITIES	21.540.4235	CEC 6510284005		359 00020
27671	FEDEX-KINKOS CONST/PARKING SIGNS *FY* SERVICES INC	1,309.88	OPERATING SUPPLIES	01.550.4318	3631014XP-3		359 00021
34500	HANSEN *FY* PEST CONTROL	44.82	MAINTENANCE BUILDINGS	01.546.4262	280651		359 00024

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
34500	HANSEN SERVICES INC *FY* PEST CONTROL *FY* PEST CONTROL	24.14 68.96 137.92	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	20.560.4262 01.514.4262	280651 280652		359 00023 359 00022
36456	HINSDALE NURSERIES INC *FY* TREE PLANTING	326.00	OPERATING SUPPLIES	10.541.4318	668460		359 00025
41765	ILLINOIS PAPER COMPANY *FY* COPY PAPER *FY* COPY PAPER *FY* COPY PAPER *FY* COPY PAPER	152.50 152.50 91.50 152.50 549.00	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.510.4318 01.512.4318 01.521.4318 01.550.4318	626580-00 626580-00 626580-00 626580-00 *TOTAL		359 00026 359 00027 359 00029 359 00028
.1128	KAPLANOV/KIRIL *FY* 080111-299 COLUMBIN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	299 COLUMBINE		359 00030
.1129	KOVAR/ROB 041612-266 JACKSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	266 JACKSON		359 00031
54175	M.T. RAM, INC. *FY* DEODORIZER *FY* DEODORIZER	77.30 63.34 140.64	O & M SUPPLIES-BUILDING OPERATING SUPPLIES *TOTAL	01.523.4320 21.540.4318	11932 11934		359 00032 359 00033
57020	MID AMERICAN WATER, INC. *FY* MARKING PAINT *FY* MARKING PAINT	215.00 1,327.00 1,542.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	20.560.4318 20.560.4318	75028A-1 8406A		359 00034 359 00035
59852	NATIONAL SAFETY COUNCIL 08/12-07/13 DUES	325.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	933377		348 00004
61203	NORTH EAST MULTI-REGIONA NEMRT MEMBERSHIP	1,440.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	154362		348 00005
61194	NORTHWEST CEDAR PRODUCTS 261 ANN FENCING	448.00	MAINTENANCE LAND	20.560.4266	05/01/12		348 00006
63335	OFFICE OF STATE FIRE MAR FIRE SERVICE EXAM	400.00	CONFERENCES/TRAINING/MEE	01.531.4291	06/09/12		348 00013
73340	R & W CLARK CONSTRUCTION *FY* REP-127 IROQUOIS *FY* FINAL 2010 MFT *FY* FINAL 2010 MFT	40.80 2,029.53 1,134.20 2,204.53	OTHER CONTRACTUAL SERVIC RETAINAGE PAYABLE RETAINAGE PAYABLE *TOTAL	01.540.4208 10.000.2610 20.000.2610	10/10/11 10/10/11 10/10/11		359 00036 359 00037 359 00038
80492	SOUTHWEST CENTRAL DISPAT 05/12 DISPATCH 05/12 DISPATCH 05/12 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	10-1201-153 10-1201-156 10-1201-156		348 00007 348 00008 348 00009
80750	SPRINT *FY* 04/12 CELL PHONES *FY* 04/12 CELL PHONES	125.69 125.70 251.39	TELEPHONE TELEPHONE *TOTAL	01.540.4212 20.560.4212	320837690-036 320837690-036		359 00039 359 00040
88335	U.S. BANK SSA #7 INTEREST	3,018.75	BOND INTEREST	17.590.4505	6557-1		348 00010

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CLAIM NUMBER DESCRIPTION AMOUNT ACCOUNT NAME FUND & ACCOUNT INVOICE PO# F/P ID LINE

93550 WILLIS OF NEW YORK, INC.  
VOLN FF INS 1,823.66 IRMA CONTRIBUTION 01.530.4122 1040960 348 00011  
52,840.65 \*\*CLAIMS TOTAL

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VILLAGE OF CLARENDON HILLS  
GL0608-V07.20 RECAPPAGE  
GLS40R

Claims Register

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	44,080.86
10 MOTOR FUEL TAX FUND	2,355.53
17 SPECIAL SERVICE AREA 7	3,018.75
20 WATER FUND	2,968.94
21 BN/CH PARKING FUND	416.57
TOTAL ALL FUNDS	52,840.65

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	52,840.65
TOTAL ALL BANKS	52,840.65

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.  
 DATE 5-7-12 APPROVED BY *James J. Pankon* President  
*Paul J. Pankon* Finance Chair  
*Dawn M. Jandke* Village Clerk

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