

VILLAGE OF CLARENDON HILLS, 2012

October 1, 2012
CLAIMS ORDINANCE # 12-10-01

2013 Fiscal Year Disbursements

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
00260	A ACCURATE DOOR SERVICE GARAGE DOOR REPAIR GARAGE DOOR REPAIR	253.17 136.32 389.49	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.546.4262 20.560.4262	36090 36090		881 00010 881 00009
01672	A FREEDOM FLAG CO FLAGS	105.95	O & M SUPPLIES-BUILDING	01.534.4320	16962		881 00008
00586	ACME REFINING DOCUMENT DESTRUCTION	280.00	OTHER PROFESSIONAL SERVI	01.512.4207	14451		881 00011
01350	AETNA LIFE INSURANCE COM OVRPYMT-PATTERSON	468.80	AMBULANCE RESPONSE FEES	01.341.3405	2419197		881 00012
03250	ALL INFORMATION SERVICE, COMPUTER-HANDLE ASA 5515 ROUTER	931.29 4,357.00 5,288.29	COMPUTER HARDWARE COMPUTER HARDWARE *TOTAL	65.590.4308 65.590.4308	21497 21589		881 00015 881 00074
03333	ALLEGRA PRINTING & IMAGI WINDOW ENVELOPES #10 ENVELOPES	220.00 125.00 345.00	OFFICE SUPPLIES OFFICE SUPPLIES *TOTAL	01.522.4301 01.522.4301	31758 31758		881 00013 881 00014
03520	ALPHAGRAPHS 07/12-82/12 TRUSTEE TOP	724.46	PRINTING/COPYING	01.504.4231	62500		881 00016
05806	AT&T 09/12 PHONE 09/12 PHONE	19.80 19.80 39.60	TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212	630321169609 630321170209		881 00075 881 00076
05811	AT&T- (NEW SYSTEM) 09/12 PHONE 09/12 PHONE 09/12 PHONE 09/12 PHONE 09/12 PHONE 09/12 PHONE	221.35 150.00 184.45 184.45 73.78 887.81	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	630R05094009 630R05094009 630R05094009 630R05094009 630R05094009 630R05094009 *TOTAL		881 00002 881 00001 881 00003 881 00004 881 00006 881 00007
06084	AUTOZONE INC. #629342 BATTERY #384	97.95	VEHICLE SUPPLIES	01.521.4604	2537261977		881 00017
13641	CHADA/MICHAEL 09/12 PLBG INSP	330.00	OTHER PROFESSIONAL SERVI	01.550.4207	09/30/12		881 00077
15796	COUNTY COURT REPORTERS I ZBA #458-SCHMIDTS	229.55	OTHER PROFESSIONAL SERVI	01.501.4207	107883		881 00078
13280	COURTNEY'S SAFETY LANE SAFETY TEST #19	32.00	CONTRACT LABOR-VEHICLES	01.540.4602	052676		881 00018
19698	DUPAGE COUNTY RECORDER SSA 24	53.50	OTHER PROFESSIONAL SERVI	32.590.4207	201208290115		881 00080
19677	DUPAGE COUNTY TREASURER 08/12 CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	1154		881 00079
23244	ELGIN SWEEPING SERVICES, 08/12 STREET SWEEP	688.88	OTHER CONTRACTUAL SERVIC	01.505.4208	2818A		881 00019
25735	ESSENTIAL EQUIPMENT SOLU GAS METER REPAIR	165.00	MAINTENANCE EQUIPMENT	01.531.4263	1157-1		881 00020

CLAIM NUMBER

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26525	EXELON ENERGY COMPANY VILLAGE STREETS-09/08/12 WELL #7-09/05/12	1,661.51 24.84 1,686.35	UTILITIES UTILITIES *TOTAL	01.540.4235 01.540.4235	CEC 0059145069 CEC 4133046012			881 00021 881 00022
28343	FIREMEN SEALCOATING, INA GALLS (P.D.)	750.00	FACILITY & BLDG IMPROVEM	65.590.4453	09/16/12			881 00023
30248	UNIFORM-FINFROCK	76.97	UNIFORMS/CLOTHING/EQUIP	01.521.4317	000013306			881 00081
32185	GOV TEMP USA LLC INTERIM CD DIR 08/26/12 INTERIM CD DIR 09/02/12	2,352.00 2,352.00 4,704.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207	1216380 1216381			881 00025 881 00026
32264	GRAINGER HVAC FILTERS FLOOD LIGHTS BATTERY BATTERY	67.32 25.70 154.80 154.80 402.62	O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.534.4320 20.560.4318 01.533.4318 01.533.4318	9922917910 9923657705 9927477068 9927665340			881 00027 881 00028 881 00029 881 00030
1168	HAN/PATRICIA PARKING REFUND	110.00	PARKING FEES/BURLINGTON	01.341.3410	B-188			881 00031
37065	HOLY COW SPORTS, INC UNIFORM SHIRTS	186.00	UNIFORMS/CLOTHING/EQUIP	01.530.4317	12-2093			881 00032
42392	INTERGOVERNMENTAL RISK M TRAINING-TALERICO TRAINING-PASTERIS	105.00 105.00 210.00	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.521.4291 01.521.4291	08/31/12 08/31/12			881 00034 881 00035
42415	INTERSTATE BATTERY SYSTE BATTERY #7	105.95	VEHICLE SUPPLIES	01.540.4604	24009377			881 00033
47515	J.G. UNIFORMS INC UNIFORM-SHAW	131.25	UNIFORMS/CLOTHING/EQUIP	01.521.4317	28559			881 00036
45922	JENKINS/TEB EMPL PICNIC-FOOD	100.00	EMPLOYEE RELATIONS	01.500.4290	09/24/12			881 00037
46263	JEWEL FOOD STORE EMP APPR BRKFST COFFEE RETIREMENT-HAYS EOC EXERCISE 09/05/12 EOC EXERCISE 09/05/12	71.22 53.94 9.47 104.02 3.60CR 235.05	EMPLOYEE RELATIONS OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.500.4290 01.530.4318 01.540.4318 01.535.4318 01.535.4318	P933000KW01KZH P933000LA01KZH P933000L301KZH P933000L901KZH P933000L901KZH			881 00040 881 00039 881 00041 881 00038 881 00042
47025	JOHNSON/MICHAEL 09/12 ELEC INSP	420.00	OTHER PROFESSIONAL SERVI	01.550.4207	366642			881 00043
51285	LAMPLIGHTER ELECTRIC ELECTRIC-SPRKLR SYS-FD	475.00	FACILITY & BLDG IMPROVEM	65.590.4453	CHFD09132012			881 00044
52160	LEXISNEXIS RISK DATA MGM 08/12 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201208			881 00082
55599	MC ADAMS MULTI GRAPHICS FIRE PREVENTION POSTERS	32.00	OPERATING SUPPLIES	01.533.4318	103744			881 00045

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57020	MID AMERICAN WATER, INC. WATER PARTS STORM SEWER PARTS	418.00 1,892.00 2,310.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	20.560.4318 10.541.4318	78033A-1 79078A			881 00047 881 00046
68815	PACKEY WEBB GAS CAP #14 PAINT #14	38.40 15.00 53.40	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604	117146 117146			881 00048 881 00049
70270	PETTY CASH-POLICE HARDWARE EOC EXERCISES 09/05/12 EOC EXERCISES 09/05/12 MEALS-JENKINS POSTAGE-GRANT	1.30 22.98 4.79 18.64 1.90 49.61	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES CONFERENCE/TRAINING/MEE POSTAGE *TOTAL	01.522.4318 01.535.4318 01.535.4318 01.520.4291 01.522.4211	08/29/12 09/05/12 09/05/12 09/17-09/20/12 09/24/12			881 00053 881 00051 881 00052 881 00050 881 00054
72087	PUBLIC SAFETY DIRECT, IN UPFIT #3027	4,018.93	MACHINERY & EQUIP	65.590.4430	23211			881 00056
76978	SAM'S CLUB- MEMB #458646 RETIREMENT-HAYS RETIREMENT-HAYS	125.35 72.40 197.75	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 01.540.4318	006831 008106			881 00058 881 00059
77948	SECRETARY OF STATE PARKING TIX SUSPENSION	20.00	OTHER CONTRACTUAL SERVIC	01.521.4208	09/17/12			881 00057
79060	SHERWIN INDUSTRIES, INC MARKING PAINT	1,610.50	OPERATING SUPPLIES	10.541.4318	SS047923			881 00060
79035	SIKICH LLP FY12 AUDIT IDOI REPORT IDOI REPORT	1,700.00 760.00 340.00 2,800.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.512.4207 71.581.4207 72.581.4207	148555 148570 148570			881 00085 881 00083 881 00084
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	66.00	OTHER CONTRACTUAL SERVIC	20.560.4208	21262			881 00061
83155	TAMELING, INC COBBLESTONE	117.25	OPERATING SUPPLIES	20.560.4318	0082886-IN			881 00062
.1167	TAYLOR/JUNE ZBA #456-350 WESTERN COURT REPORTER 10% ADMIN FEE	600.00 330.75CR 33.07CR 236.18	ZONING DEPOSITS RECOVERABLE RECOVERABLE *TOTAL	01.000.2512 01.369.3698 01.369.3698	02/14/12 04/27/12 09/18/12			881 00063 881 00064 881 00065
84205	THOMPSON ELEVATOR SERV I 08/12 INSPECTIONS	430.00	OTHER PROFESSIONAL SERVI	01.550.4207	12-3191			881 00066
85003	TOM & JERRY TIRE & SERVI OIL CHANGE #384 OIL CHANGE #382 OIL CHANGE #381	25.45 25.45 25.45 76.35	CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES *TOTAL	01.521.4602 01.521.4602 01.521.4602	46812 46815 46878			881 00067 881 00068 881 00069
89661	VALLEY FIRE PROTECTION S SPRKLER SYSTEM-FD	25,550.00	FACILITY & BLDG IMPROVEM	65.590.4453	077297			881 00070

Claims Register

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91132	VULCAN CONSTRUCTION ROAD EDGING STONE	554.98	OPERATING SUPPLIES	10.541.4318	710040		881 00071
92570	WAUVEONSEE COMMUNITY COLL CPR CARDS	133.00	CONFERENCES/TRAINING/MEE	01.532.4291	105794		881 00072
98496	ZEE MEDICAL SERVICE MEDICAL SUPPLIES	43.80	EMPLOYEE HEALTH & SAFETY	01.510.4115	0100580423		881 00088
	MEDICAL SUPPLIES	43.88	EMPLOYEE HEALTH & SAFETY	01.520.4115	0100580423		881 00086
	MEDICAL SUPPLIES	38.08	EMPLOYEE HEALTH & SAFETY	01.530.4115	0100580423		881 00087
		125.76	*TOTAL				
98788	ZEIGLER OF SCHAUMBURG FUEL PUMPS #17	178.20	VEHICLE SUPPLIES	01.540.4604	109592		881 00073
		58,579.38	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
09/26/2012 11:47:16

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.20 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	16,449.13
10	MOTOR FUEL TAX FUND	4,057.48
20	WATER FUND	837.05
32	SPECIAL SERVICE AREA 24	53.50
65	CAPITAL PROJECTS/IMPROVEMENT	36,082.22
71	POLICE PENSION FUND	760.00
72	FIREMEN PENSION FUND	340.00
TOTAL ALL FUNDS		58,579.38

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	58,579.38
TOTAL ALL BANKS		58,579.38

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE 10-1-12

APPROVED BY
Thomas A. Spindler President
Janet M. Landis Finance Chair
Village Clerk