

VILLAGE OF CLARENDON HILLS, 2012

December 3, 2012
CLAIMS ORDINANCE # 12-12-01

2013 Fiscal Year Disbursements

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
00315	A-AFFORDABLE DECKS 100412-227 WALKER	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	227 WALKER		105 00039
00565	ACCOUNTTEMPS INTERIM AP/AR CLERK 11/9 INTERIM AP/AR CLERK11/16	409.50 409.50 819.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.512.4207 01.512.4207	36700623 36766865		095 00001 095 00002
03250	ALL INFORMATION SERVICE, 11/12 IT SVCS ADD'L IT SVCS 10/12	3,000.00 142.50 3,142.50	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.513.4207 01.513.4207	22163 22231		084 00014 084 00015
03255	ALL TRAFFIC SOLUTIONS D. TRAFFIC MESSAGE BOARD TRAFFIC MESSAGE BOARD	6,959.03 3,240.97 10,200.00	DARE EXPENDITURES MINOR TOOLS & EQUIP *TOTAL	01.520.4217 01.520.4322	SIN002764 SIN002764		095 00007 095 00008
03333	ALLEGRA PRINTING & IMAGI BLUE DOT JAN-JUNE '13	157.00	ADVERTISING/PRINTING/COP	01.510.4231	31921		084 00008
03520	ALPHAGRAPHICS NOV/DEC TRUSTEE TOPICS	724.46	PRINTING/COPYING	01.504.4231	63950		084 00086
03678	AMERICAN PUBLIC WORKS AS MEMBERSHIP RENEWAL MILLE	219.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	617061		084 00030
08653	ARCO PLUMBING & HEATING REPAIRS-415 COLFAX	108.00	OTHER CONTRACTUAL SERVIC	20.560.4208	47091		095 00035
05806	AT&T SCADA 11/13/12	83.36	TELEPHONE	20.560.4212	630323377011		105 00017
05811	AT&T- (NEW SYSTEM) 11/12 PHONE CHARGES 11/12 PHONE CHARGES 11/12 PHONE CHARGES 11/12 PHONE CHARGES 11/12 PHONE CHARGES 11/12 PHONE CHARGES	217.47 150.00 181.23 181.23 72.49 874.91	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.513.4212 01.520.4212 01.530.4212 01.540.4212 20.560.4212	630R05094011 630R05094011 630R05094011 630R05094011 630R05094011 630R05094011		105 00005 105 00011 105 00007 105 00008 105 00009 105 00010
06084	AUTOZONE INC. #629342 REPLACEMENT BATTERIES	227.90	VEHICLE SUPPLIES	01.521.4604	2537308722		095 00021
12375	CALL THE UNDERGROUND COR 090612-130 ARTHUR 081712-45 NORFOLK	250.00 250.00 500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	130 ARTHUR 45 NORFOLK		195 00021 105 00028
13641	CHADA/MICHAEL 11/12 PLBG INSP	420.00	OTHER PROFESSIONAL SERVI	01.550.4207	11/27/12		095 00050
13910	CHIEF SUPPLY SCBA BATTERIES	193.67	MAINTENANCE EQUIPMENT	01.531.4263	147137		095 00024
14426	CLARENDON HILLS PARK DIS REFUND-BUILDING PERMIT	5,883.01	BUILDING PERMITS	01.322.3211	7/16/12		095 00049
15258	COMCAST CABLE CABLE TV	2.10	UTILITIES	01.523.4235	8771201100025		095 00037
15430	CONSTELLATION WESTERN & COLFAX	16.50	UTILITIES	01.540.4235	0007853033		105 00068

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15430	CONSTELLATION						
	140 BURLINGTON	36.97	UTILITIES	01.540.4235	0007853035		105 00067
	261 ANN-RESERVOIR H LIFT	137.21	UTILITIES	20.560.4235	0007853485		105 00064
	239 EASTERN-WELLS#7	49.96	UTILITIES	20.560.4235	0007853487		105 00055
	WELL#7 INTERIOR ELECTRIC	50.46	UTILITIES	01.540.4235	0007853488		105 00066
		291.10	*TOTAL				
00252	CONSTRUCTION DESIGN SERV	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 S PROSPECT		105 00041
	042012-215 S PROSPECT						
13280	COURTNEY'S SAFETY LANE	32.00	CONTRACT LABOR-VEHICLES	01.540.4602	052972		105 00018
18405	SAFETY UNIT 4						
	DISCOVERY BENEFITS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000331958		084 00003
	09/12 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000337090		084 00004
	10/12 FLEX SVCS	166.00	*TOTAL				
18639	DISPLAY SALES	1,314.50	OPERATING SUPPLIES	01.505.4318	INV0088031		095 00034
99207	DRABIK/XMAS LIGHTS POLES/TREES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	29 HIAWATHA		105 00024
	101812-29 HIAWATHA						
23244	ELGIN SWEEPING SERVICES,	117.12	OTHER CONTRACTUAL SERVIC	01.505.4208	2852A		084 00020
	QUINCY TO RT.83	130.88	OTHER CONTRACTUAL SERVIC	01.505.4208	2852A		084 00021
	BURLINGTON	440.88	OTHER CONTRACTUAL SERVIC	01.505.4208	2852A		084 00022
	CBD	540.56	OTHER CONTRACTUAL SERVIC	01.540.4208	2852A		084 00023
	STREET SWEEPING-EXTRA	1,229.44	*TOTAL				
1189	EMILY RIVERA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	2 INDIAN		105 00026
26477	FAST SIGNS	45.50	VEHICLE SUPPLIES	01.531.4604	76-46075		084 00009
28325	FIRE 'N' ICE INC.	3,879.00	MAINTENANCE BUILDINGS	01.534.4262	85859		095 00025
	REPAIRS HVAC UNIT						
71460	FRANCOTYP-POSTALIA INC	150.00	POSTAGE	01.510.4211	RI101296118		095 00009
	METER RENT 11/15-2/14/13						
30745	GENES-TIRE SERVICE INC	43.35	VEHICLE SUPPLIES	01.540.4604	099505		095 00048
	REPAIR FLAT ON BRUSH #8						
.0927	GEORGE KINSELLA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	401 COLFAX		105 00022
32264	GRAINGER	114.04	O & M SUPPLIES-BUILDING	01.534.4320	99676277770		095 00022
	CORD REEL						
37120	HOME CRAFTERS	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	232 HOLMES		105 00025
	090712-232 HOLMES						
	052912-28 TUTTLE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 TUTTLE		105 00038
		1,500.00	*TOTAL				
37125	HOME PLUMBING SUPPLY	263.25	MAINTENANCE BUILDINGS	20.560.4262	6746		095 00032
	BATHROOM REPAIRS						
00566	HOMEWARD RESIDENTIAL	45.00	WATER ACCOUNTS RECEIVABL	20.000.1156	311-0200-00-05		105 00005
	WTR REF-144 ARTHUR						
41826	ILL DEPT OF AGRICULTURE	20.00	CONFERENCES/TRAINING/MEE	01.540.4291	2013-RENEWAL		095 00003
	PEST CONTROL LIC-ED. TANN						

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41826	IL DEPT OF AGRICULTURE PEST CONTRL LIC-B. REBELE	20.00	CONFERENCES/TRAINING/MEE	01.540.4291	2013-RENEWAL		095 00004
		40.00	*TOTAL				
42235	INFINITI OF CLARENDON HI SALETAX REBATE 6/12-8/12	37,734.51	SALES TAX INCENTIVE	01.589.4512	11/26/2012		095 00027
42392	INTERGOVERNMENTAL RISK M NAPD TRAINING-TALERICO	105.00	CONFERENCES/TRAINING/MEE	01.521.4291	IVC0008461		105 00046
	NAPD TRAINING-FARMER	105.00	CONFERENCES/TRAINING/MEE	01.521.4291	IVC0008486		105 00047
	NAPD TRAINING-LEINWEBER	105.00	CONFERENCES/TRAINING/MEE	01.521.4291	IVC0008486		105 00069
	NAPD TRAINING-PASTERIS	105.00	CONFERENCES/TRAINING/MEE	01.521.4291	IVC0008486		105 00070
	OSHA 10 HOUR-BURNS	50.00	CONFERENCES/TRAINING/MEE	01.510.4291	IVC0008497		105 00048
	REBELES INJURY	157.43	IRMA DEDUCTIBLE	01.540.4125	SALES0011933		105 00050
	LIGHT POLE REPAIR	266.42	IRMA DEDUCTIBLE	01.540.4125	SALES0011933		105 00051
	GODEK INJURY	1,487.35	*TOTAL	01.550.4125	SALES0011933		105 00049
45418	JACK'S INC. SMALL TOOL-BRUSH TRIMMER	195.46	MINOR TOOLS & EQUIP	01.540.4322	52469		095 00031
46262	JEWEL FOODS - SUPERVALU POP/CUPS FOR PARTY-BRIAN AIR FRESHNER/PINESOL	10.32	OPERATING SUPPLIES	01.540.4318	MV01KZHN27		095 00041
		36.28	OPERATING SUPPLIES	01.546.4318	N801KZHN4V		095 00042
		46.60	*TOTAL				
47025	JOHNSON/MICHAEL 11/12 ELECTRICAL INSP	480.00	OTHER PROFESSIONAL SERVI	01.550.4207	366644		095 00051
47685	JOSEPH & KRISTIN JUNG 081512-6 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	6 TUTTLE		105 00037
.1192	JOSEPH VOSICKY 090612-438 RIDGE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	438 RIDGE		105 00036
.0861	KENT FREDRICKSON 091112-35 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	35 OXFORD		105 00029
49182	KIEFT BROS. INC STORM SEWER SUPPLIES	198.80	OPERATING SUPPLIES	10.541.4318	191018		084 00024
49822	KLEIN, THORPE AND JENKIN 10/12 LEGAL	2,545.40	LEGAL FEES	01.511.4206	160997		105 00001
		487.50	LEGAL FEES	03.590.4206	160998		105 00003
		331.50	LEGAL SERVICES	65.590.4206	160999		105 00004
		1,384.50	LEGAL FEES	01.511.4206	161000		105 00002
		4,748.90	*TOTAL				
.1193	MARK KRUEGER 110912-5625 WESTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5625 WESTERN		105 00019
54750	MARTEL ELECTRONICS, INC. IN CAR VIDEO REPAIR	84.00	OTHER CONTRACTUAL SERVIC	01.521.4208	182365A		084 00007
54990	MASTERS IRRIGATION CO 101612-231 EASTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	231 EASTERN		105 00023
.1057	MICHAEL HERATY 100412-353 RIDGE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	353 RIDGE		105 00040
57020	MID AMERICAN WATER, INC. WATER PARTS	350.00	OPERATING SUPPLIES	20.560.4318	80945A		084 00019

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57020	MID AMERICAN WATER, INC. WATER PARTS VALVE REPAIR KIT	306.36 1,102.00 1,758.36	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	20.560.4318 20.560.4318	81203A 87812A			084 00017 084 00018
.1191	NICHOLAS SCALABRINO 051712-215 S PROSPECT 051712-215 S PROSPECT	250.00 500.00 750.00	REFUNDABLE DEP PKY/STR WATER BILLING DEPOSIT *TOTAL	01.000.2510 20.000.2517	215 S PROSPECT 215 S PROSPECT			105 00034 105 00035
60720	NICOR SHERIDAN/ANN 11/16/12 261 ANN ST.	30.27 14.61 44.88	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235	05693110008 65693110002			084 00028 084 00027
63333	OFFICE DEPOT CREDIT PLAN MISC. OFFICE SUPPLIES PENS OFFICE SUPPLIES DRY ERASE BOARD DOC HOLDER/BLU&PKT FILES PENS WILL RETURN SIGN V.HALL CLEANING SUPPLIES FLOOR HEATERS FAX TONER GRN&ORG FILES/BATTERIES PENS	43.24 6.68 55.70 69.84 61.49 4.27CR 2.34 455.03 47.20 50.70 54.64 4.27CR 838.32	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING ADVERTISING/PRINTING/COP OFFICE SUPPLIES OFFICE SUPPLIES *TOTAL	01.510.4301 01.510.4301 01.510.4301 01.510.4318 01.512.4301 01.512.4301 01.514.4320 01.514.4320 01.514.4320 01.530.4231 01.550.4301 01.550.4301	3068791 3068791 3068791 3068791 3068791 3068791 3068791 3068791 3068791 3068791 3068791 3068791			105 00053 105 00061 105 00063 105 00052 105 00055 105 00057 105 00056 105 00060 105 00062 105 00059 105 00054 105 00058
65420	ORANGE CRUSH L.L.C. PAY REQUEST #3	117,361.50	ROADWAY IMPROVEMENTS	65.590.4450	2078-3			084 00033
70269	PETTY CASH-FINANCE TRAVEL MILEAGE C.PIERCE NOV METRO MGRS LUNCHEON NOV LUNCHEON-BURNS HOOKS FOR CONFERENCE RM MILEAGE FOR FRAUD SEMINA MILEAGE/DUPAGE COUNTY MILEAGE/DUPAGE COUNTY HOOKS-OFFICE UNGERLEIDER PLAT CERTIFICATE	17.20 25.00 10.00 6.42 19.15 15.00 15.00 3.29 2.00 113.06	AUTO MILEAGE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE OPERATING SUPPLIES CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE O & M SUPPLIES-BUILDING ADVERTISING/PRINTING/COP *TOTAL	01.510.4221 01.510.4291 01.510.4291 01.510.4318 01.512.4291 01.512.4291 01.512.4291 01.514.4320 01.550.4231	11/27/2012 11/27/2012 11/27/2012 11/27/2012 11/27/2012 11/27/2012 11/27/2012 11/27/2012 11/27/2012			095 00011 095 00013 095 00014 095 00014 095 00016 095 00017 095 00019 095 00015 095 00018
.1190	PHILIP HOWARD 102212-33 INDIAN PUBLIC SAFETY DIRECT, IN REPAIR/CAR VIDEO UNIT383	250.00 95.00	REFUNDABLE DEP PKY/STR CONTRACT LABOR-VEHICLES	01.000.2510 01.521.4602	33 INDIAN 23434			105 00027 095 00039
76278	RYSYER BUILDERS, INC 012703-120 S PROSPECT 022805-120 S PROSPECT 022805-120 S PROSPECT	500.00 3,000.00 5,252.50 8,752.50	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2513	120 S PROSPECT 120 S PROSPECT 120 S PROSPECT			105 00031 105 00032 105 00033

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
76978	SAM'S CLUB- MEMB #458646 COFFEE/KLEENEX KITCHEN SUPPLIES KITCHEN SUPPLIES KITCHEN SUPPLIES CAKE FOR BRIAN W.	75.88 187.22 187.22 169.74 36.98 657.04	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES *TOTAL	01.521.4318 01.540.4318 20.560.4318 01.514.4320 01.540.4318	004886 005352 005352 005363 005578			095 00044 095 00047 095 00046 095 00045 095 00043
80492	SOUTHWEST CENTRAL DISPAT 12/12 DISPATCH SVCS 11/12 DISPATCH 12/12 DISPATCH 11/12 DISPATCH 12/12 DISPATCH 11/12 DISPATCH	11,655.00 11,655.00 1,424.16 1,424.16 1,424.17 1,424.17 29,006.66	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.521.4208 01.521.4208 01.531.4208 01.531.4208 01.532.4208 01.532.4208	10-1201-153 10-1201-153 10-1201-156 10-1201-156 10-1201-156 10-1201-156 *TOTAL			084 00001 084 00010 084 00010 084 00012 084 00011 084 00013
39630	STATE CHEMICAL MFG. CO./ FRAGRANCE PAK GOLD	116.00	O & M SUPPLIES-BUILDING	01.534.4320	95984379			105 00043
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	194.00	OTHER CONTRACTUAL SERVIC	20.560.4208	23052			095 00036
82215	SUN-TIMES MEDIA 2012 TRUTH IN TAXATION	165.60	ADVERTISING/PRINTING/COP	01.512.4231	0000441548-01			105 00042
83155	TAMELING, INC LANDSCAPING MATERIALS	1,049.50	OPERATING SUPPLIES	01.540.4318	0083866-IN			084 00016
.9760	TED JENKINS TITLE FEE SEIZED VEH2471	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	11/26/2012			095 00020
85003	TOM & JERRY TIRE & SERVI VEHICLE REPAIR #382	251.02	CONTRACT LABOR-VEHICLES	01.521.4602	47152			095 00038
00567	TRIUMPH 401 PARK LLC 101812-401 N PARK	250.00	REFUNDABLE DEP PKY/SYR	01.000.2510	401 N PARK			105 00030
88335	U.S. BANK PRINCIPAL ON DEBT-2011 INTEREST ON DEBT-2011 PRINCIPAL ON DEBT-2012 INTEREST ON DEBT-2012	20,000.00 7,108.75 105,000.00 255,787.50 157,896.25	BOND PRINCIPAL BOND INTEREST BOND PRINCIPAL BOND INTEREST *TOTAL	44.585.4504 44.585.4505 45.585.4504 45.585.4505	803185900 803185900 803336100 803336100 *TOTAL			095 00026 095 00028 095 00029 095 00030
88200	UNGERLEIDER/DANIEL ARCGIS DESKTOP -1YR	100.00	COMPUTER SOFTWARE	01.550.4307	11/21/2012			105 00020
88333	USA BLUE BOOK WATER TESTING SUPPLIES	345.65	OPERATING SUPPLIES	20.560.4318	815947			084 00029
92570	WAUBONSEE COMMUNITY COLL CPR CARDS CERTIFICATION	259.00	CONFERENCES/TRAINING/MEE	01.532.4291	105891			084 00005
98496	ZEE MEDICAL SERVICE MEDICAL SUPPLIES 1ST AID CABINET SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	24.98 64.83 7.77 7.76 105.14	EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY *TOTAL	01.510.4115 01.530.4115 01.540.4115 20.560.4115	0100580823 0100580823 0100580823 0100580823 *TOTAL			084 00062 095 00023 084 00026 084 00025

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VILLAGE OF CLARENDON HILLS
CL540R-V07.20 PAGE 6

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
		01500					
	1ST QUALITY MAINTENANCE						
	12/12 CLEANING	490.00	MAINTENANCE BUILDINGS	01.514.4262	1024		105 00012
	12/12 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	1024		105 00015
	12/12 CLEANING	149.50	MAINTENANCE BUILDINGS	01.546.4262	1024		105 00013
	12/12 CLEANING	80.50	MAINTENANCE BUILDINGS	20.560.4262	1024		105 00014
	12/12 CLEANING	180.00	MAINTENANCE BUILDINGS	21.540.4262	1024		105 00016
		1,550.00	*TOTAL				
		403,148.19	**CLAIMS TOTAL				

Handwritten notes:
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VILLAGE OF CLARENDON HILLS
GL0608-V07.20 RECAPPAGE
GL540R

Claims Register

FUND RECAP:

FUND	DESCRIPTION
01	GENERAL FUND
09	TIF FUND
10	MOTOR FUEL TAX FUND
20	WATER FUND
21	EN/CH PARKING FUND
44	2011 ALTERNATE BOND FUND
45	2012 REFUNDING DEBT CERT
65	CAPITAL PROJECTS/IMPROVEMENT
TOTAL ALL FUNDS	

DISBURSEMENTS

122,815.00
487.50
198.80
3,877.64
180.00
27,108.75
130,787.50
117,693.00
403,148.19

BANK RECAP:

BANK NAME
BANK CLARENDON HILLS BANK
TOTAL ALL BANKS

DISBURSEMENTS

403,148.19
403,148.19

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

DATE 12.3.12 APPROVED BY James J. Farber President

Jawn M. Sandke Finance Chair

Village Clerk