

VILLAGE OF CLARENDON HILLS, 2013

March 4, 2013
CLAIMS ORDINANCE # 13-03-01

2013 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
01680	A BEEP, LLC CABLES-STARCOM 21 VHF FIRE COM SYSTEM INSTALL-STARCOM	231.50 65,185.45 138.00 65,554.95	MACHINERY & EQUIP MACHINERY & EQUIP MACHINERY & EQUIP *TOTAL	65.590.4430 65.590.4430 65.590.4430	51809 51818 51828		451 00001 452 00001 451 00002
00125	AAA ALL COUNTY BOARD UP 227-231 BURLTN BRD UP	322.00	OTHER PROFESSIONAL SERVI	01.550.4207	17269		440 00001
00582	ACS AS400 BACKUP TAPES	1,536.80	OPERATING SUPPLIES	01.513.4318	875479		440 00002
02457	AIR ONE EQUIPMENT, INC. TRAINING MANIKIN	1,184.00	MACHINERY & EQUIP	65.590.4430	85681		440 00004
03240	ALL AMERICAN PAPER CO PAPER TOWELS/SOAP	80.00	O & M SUPPLIES-BUILDING	01.534.4320	78673		440 00005
03250	ALL INFORMATION SERVICE 01/13 LIBRARY SVCS	300.00	OTHER PROFESSIONAL SERVI	01.513.4207	22873		440 00006
03520	ALPHAGRAPHICS WINDOW ENV/CASH RECEIPT	224.13	ADVERTISING/PRINTING/COP	01.512.4231	65000		440 00007
03710	AMERICAN MOBILE STAGING STAGE RENTAL DEPOSIT	3,650.00	SPECIAL EVENTS COMMITTEE	01.504.4203	2013		451 00003
04985	APRINA BRUNE CO 012907-114 INDIAN 020907-114 INDIAN 020907-114 INDIAN 020907-114 INDIAN	500.00 3,000.00 2,634.50 500.00 6,634.50	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2513 20.000.2517	114 INDIAN 114 INDIAN 114 INDIAN 114 INDIAN		452 00002 452 00003 452 00004 452 00005
05806	AT&T 02/13 SCADA	82.91	TELEPHONE	20.560.4212	630323377002		440 00008
05811	AT&T- (NEW SYSTEM) 02/13 PHONE 02/13 PHONE 02/13 PHONE 02/13 PHONE 02/13 PHONE 02/13 PHONE	219.53 150.00 182.93 182.93 73.17 881.73	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	630R05094002 630R05094002 630R05094002 630R05094002 630R05094002 630R05094002		451 00005 451 00004 451 00006 451 00007 451 00008 451 00009
11710	BURNS/CHRISTINA MILRAGE-ILCMA MEALS-ILCMA	169.50 12.89 182.39	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.510.4291 01.510.4291	02/20-02/22/13 02/20-02/22/13		451 00011 451 00012
13125	CATTANEO ELECTRIC CO TRANSFORMER-WELL #6	3,065.27	MAINTENANCE BUILDINGS	20.560.4262	33825		451 00010
13641	CHADA/MICHAEL 02/13 PDBG INSP	360.00	OTHER PROFESSIONAL SERVI	01.550.4207	02/28/13		451 00013
13919	CHICAGO INTERNATIONAL TR REPAIRS #314	275.62	CONTRACT LABOR - VEHICLE	01.532.4602	1024912		451 00014
13910	CHIEF SUPPLY CORPORATION BOOTS-CHEN	291.13	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	197329		440 00009

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13913	CHLORIDE SALES	572.50	OPERATING SUPPLIES	01.505.4318	40655		440 00010
13912	DEICER	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	109419		440 00011
	CHRISTOPHER B BURKE	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	109420		440 00012
	PLAN RVW-PROSPECT PARK	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	109421		440 00013
	PLAN RVW-416 NORFOLK	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	109422		440 00014
	PLAN RVW-113 INDIAN	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	109422		440 00014
	PLAN RVW-116 S PROSPECT	1,055.00	*TOTAL	01.550.4207	109423		440 00015
	PLAN RVW-139 WOODSTOCK	16.74	UTILITIES	01.540.4235	0008899903		440 00022
15430	CONSTELLATION	26.92	UTILITIES	01.540.4235	0008899905		440 00016
	451 PARK 02/05/13	36.64	UTILITIES	01.540.4235	0008900548		440 00019
	WESTERN/COLPAX 02/05/13	78.33	UTILITIES	01.540.4235	0008913889		440 00017
	STORM SWR PUMP 02/06/12	353.19	UTILITIES	20.560.4235	0008930193		440 00018
	WELL #7 ELEC 02/07/13	1,606.47	UTILITIES	01.540.4235	0008956643		440 00020
	RESERV HI LIFT 02/07/13	51.79	UTILITIES	20.560.4235	00089866453		440 00021
	VILLAGE STREETS 02/16/13	2,170.08	*TOTAL				
	WELL #7 02/12/13	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	053389		440 00023
13280	COURTNEY'S SAFETY LANE	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	363894		440 00024
	SAFETY TEST #5	38.00	OTHER PROFESSIONAL SERVI	01.550.4207	201212120046		440 00025
	DISCOVERY BENEFITS	210.00	OTHER PROFESSIONAL SERVI	01.504.4207	9891		440 00026
	02/13 FLEX SVCS	390.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-1377		440 00027
19698	DUPAGE COUNTY RECORDER	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-213		452 00016
	PARK WILLOW	1,080.00	*TOTAL	01.550.4207	2013-79		440 00028
20851	EC LINK	215.92	CONTRACT LABOR - VEHICLE	01.532.4602	14885		440 00029
	EGOV ADDRESS UPDATE	150.00	POSTAGE	01.510.4211	RI101446581		440 00030
28335	FIRE SAFETY CONSULTANTS	21.95	CONTRACT LABOR-VEHICLES	01.521.4602	5578		451 00015
	SPRKL R RVW-5717 WESTERN	43.90	*TOTAL	01.521.4602	5579		451 00016
	SPRKL R RVW-24 TUTTLE	420.30CR	MINOR TOOLS & EQUIP	20.560.4322	9048149646		451 00017
	SPRKL R RVW-446 LYNN	297.90	VEHICLE SUPPLIES	01.531.4604	9045833959		451 00018
28352	FIRE SERVICE, INC	394.32	O & M SUPPLIES-BUILDING	01.534.4320	9063458785		451 00019
	DIAGNOSTIC REPAIR #314	54.60	MINOR TOOLS & EQUIP	20.560.4322	9066411183		451 00020
71460	FRANCOTYP-POSTALIA, INC	330.00	MINOR TOOLS & EQUIP	20.560.4322	9066940348		451 00021
	METER RENT 2/15-5/14/13	420.30CR	MINOR TOOLS & EQUIP	20.560.4322	9066940355		451 00022
29650	FULLER'S TIRE CENTER	236.22	*TOTAL				
	OIL CHANGE #381						
	OIL CHANGE #385						
32264	GRAINGER						
	HEATER-ANN ST						
	HOSE REEL #216						
	HVAC FILTERS						
	HUMIDIFIER						
	HEATER-WELL #7						
	HEATER-WELL #7						

Claims Register

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54098	HENRY SCHEIN EMS SUPPLIES EMS SUPPLIES	249.75 83.00 332.75	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	3069753-01 3993905-01		440 00033 440 00032
37125	HOME PLUMBING SUPPLY (3) FAUCETS	825.00	MINOR TOOLS & EQUIP	01.514.4322	6884		451 00023
37702	HR SIMPLIFIED 01/13 COBRA CERT	25.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	34603		440 00031
81120	I.D.E.S OLSEN 4TH QTR 2012 BROWN 4TH QTR 2012	4,433.00 4,030.00 8,463.00	UNEMPLOYMENT COMPENSATIO UNEMPLOYMENT COMPENSATIO *TOTAL	01.520.4116 01.550.4116	631017023 631017023		440 00035 440 00034
41799	ILLINOIS FIRE INSPECTORS 2013 DOES LEAHY/CODEK	95.00	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	2013		440 00036
42235	INFINITI OF CLARENDON HI SALES TAX REBATE 9/12-12	36,595.68	SALES TAX INCENTIVE	01.589.4512	02/25/2013		451 00024
42375	INSTITUTE IN BASIC LIFE WTR RFF-28 HIAWATHA	19.77	WATER ACCOUNTS RECEIVABL	20.000.1156	325-0090-00-04		440 00037
47025	JOHNSON/MICHAEL 02/13 ELEC INSP	300.00	OTHER PROFESSIONAL SERVI	01.550.4207	366647		451 00025
48258	KAMP-SYNERGY RAIN GAUGE DATA	2,244.00	MINOR TOOLS & EQUIP	01.540.4322	3843		440 00038
50003	KONICA MINOLTA BUSINESS QUARTERLY COPIES QUARTERLY COPIES QUARTERLY COPIES QUARTERLY COPIES QUARTERLY COPIES QUARTERLY COPIES	85.07 116.18 33.23 70.83 33.61 116.18 455.10	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.510.4231 01.512.4231 01.520.4231 01.530.4231 01.540.4231 01.550.4231	223759759 223759759 223759759 223759759 223759759 223759759 *TOTAL		451 00036 451 00027 451 00029 451 00030 451 00031 451 00028
54750	MARTEL ELECTRONICS, INC. (2) IN-CAR VIDEO	5,990.00	DUI TECH FUND EXPENDITUR	01.520.4219	184329A		452 00006
57001	MICRO CENTER TV WALL MOUNT	19.99	O & M SUPPLIES-BUILDING	01.523.4320	3026135	016540 P	440 00039
1209	MINEAU/DAVID PARKING REFUND	110.00	PARKING FEES/BURLINGTON	01.341.3410	E-039		451 00032
02255	MORTON SALT, INC. SALT SALT	2,573.47 2,086.37 4,659.84	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	10.541.4318 01.541.4318	5400098133 5400099293		452 00007 016643 P 016643 P
58589	MOTOROLA CHARGERS-STARCOM	165.60	MACHINERY & EQUIP	65.590.4430	91215130		451 00033
60720	NICOR SHERIDAN/ANN 2/15/13 261 ANN 02/15/13	24.65 120.03 144.68	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235	05-69-31-10008 65-69-31-10002		440 00041 440 00042
68860	PATTEN INDUSTRIES INC ELBOWS/SEALS/FILTERS #6	117.96	VEHICLE SUPPLIES	01.540.4604	P50C0807587		440 00043

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68860	PATTEN INDUSTRIES, INC. HYD HOSES/FITTINGS #6 HYD HOSES #6 FITTINGS #6	30.65 46.47CR 24.98CR 77.16	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604 01.540.4604	P50C0807588 P50R0095450 P50R0095451		440 00044 440 00045 440 00046
69599	PEACHTREE BUSINESS PRODU OTRYL/MONTHLY PKG TAGS	800.00	ADVERTISING/PRINTING/COP	01.520.4231	P289442400019		451 00034
70271	PETTY CASH - PUBLIC WORK SNOW MEALS SNOW MEALS SNOW MEALS SNOW MEALS SNOW MEALS MCWVA MTG-FERREL	50.35 18.79 41.20 34.39 35.29 20.00 200.02	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 01.540.4318 01.540.4318 01.540.4318 01.540.4318 01.540.4318 20.560.4291	01/31/13 02/04/13 02/07/13 02/08/13 02/19/13 02/20/13		440 00047 440 00048 440 00049 440 00050 440 00051 440 00052
70269	PETTY CASH-FINANCE PERMIT #45 (TT) UPS STORE TAMMA-BURNS MCWVA-COONS SNOW MEALS	10.00 13.94 25.00 20.00 51.50 120.44	POSTAGE POSTAGE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE OPERATING SUPPLIES *TOTAL	01.504.4211 01.504.4211 01.510.4291 20.560.4291 01.540.4318	01/27/13 02/13/13 02/13/13 02/20/13 02/22/13		452 00008 452 00009 452 00010 452 00011 452 00012
70270	PETTY CASH-POLICE MEALS-PORTER TITLE MEALS-SHIRLEY FOOD-PORTER TRAINING REFRESHMENTS TORACCO CONTROL	10.80 18.95 12.56 10.00 9.20 20.00 81.51	CONFERENCES/TRAINING/MEE POSTAGE CONFERENCES/TRAINING/MEE MEMBERSHIPS & SUBSCRIPTI CONFERENCES/TRAINING/MEE ARTICLE 36 EXPENDITURES *TOTAL	01.521.4291 01.522.4211 01.521.4291 01.521.4292 01.521.4291 01.520.4215	01/10/13 01/16/13 01/18/13 02/12/13 02/16/13 02/25/13		451 00039 451 00036 451 00038 451 00037 451 00040 451 00035
71466	POSTMASTER, CLARENDON HI	288.22	POSTAGE	01.504.4211	02/27/13		452 00017
72087	PUBLIC SAFETY DIRECT, IN COMPUTER REPAIR #383 VIDEO CAMERAS #81/#86	224.99 427.50 652.49	CONTRACT LABOR-VEHICLES DUI TECH FUND EXPENDITUR *TOTAL	01.521.4602 01.520.4219	23782 23801		440 00053 451 00041
73655	RED WING SHOE STORE BOOTS-FRANCO BOOTS-REBELES	95.50 95.50 191.00	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 20.560.4317	450000005781 450000005781		440 00055 440 00054
76883	SAFE-CARD ID SERVICES, I ID CARDS	14.44	ADVERTISING/PRINTING/COP	01.540.4231	10296A		440 00056
79035	SIKICH LLP	7,245.00	OTHER PROFESSIONAL SERVI	01.512.4207	154461		451 00042
80492	SOUTHWEST CENTRAL DISPATCH 03/13 DISPATCH 03/13 DISPATCH	11,655.00 1,424.17	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC	01.521.4208 01.531.4208	10-1021-153 10-1201-156		452 00013 452 00014

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80492	SOUTHWEST CENTRAL DISPATCH 03/13 DISPATCH	1,424.16 14,503.33	OTHER CONTRACTUAL SERVIC *TOTAL	01.532.4208	10-1201-156		452-00015
80545	SOUTHWEST TOWN MECHANICA FURNACE REPAIR	454.48	MAINTENANCE BUILDINGS	01.523.4262	137453		451-00043
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	103.00	OTHER CONTRACTUAL SERVIC	20.560.4208	25348		440-00057
83583	TECORP, INC. PAY REQUEST #1 RESERVOIR	75,132.00	OTHER IMPROVEMENTS	20.590.4420	02/12/13		440-00058
84150	THIRD MILLENIUM ASSOC., 02/13 CHAMBER AD	100.42	OTHER PROFESSIONAL SERVI	01.504.4207	15460		440-00060
	01/13 UTILITY BILLING	665.63	OTHER CONTRACTUAL SERVIC	20.560.4208	15460		440-00059
84205	THOMPSON ELEVATOR SERV I 275 S RICHMOND	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	13-0319		440-00061
	01/13 (12) INSPECTIONS	516.00	OTHER PROFESSIONAL SERVI	01.550.4207	13-0430		440-00062
85003	TOM & JERRY TIRE & SERVI TOW FEE CASE 2410/12/49	150.00	OTHER CONTRACTUAL SERVIC	01.521.4208	42469		440-00064
	TOW FEE CASE 2480/12/07	185.00	OTHER CONTRACTUAL SERVIC	01.521.4208	43179		440-00065
	TOW FEE CASE 2410/13/17	150.00	OTHER CONTRACTUAL SERVIC	01.521.4208	47300		440-00066
85670	TWIN SUPPLIES, LTD BN PLATFORM LIGHTING	38,900.00	OTHER IMPROVEMENTS	21.540.4420	10561		440-00063
88110	UNGERLEIDER/DAN APA NATL CONF-UNGERLEIDE FLUID SURVEYS (DTMP)	695.00 153.00 848.00	CONFERENCES/TRAINING/MEE MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.550.4291 01.550.4292	04/13-04/17/13 2013		451-00044 451-00045
88501	UNITED RADIO COMMUNICATI PAGER REPAIR	112.75	MAINTENANCE RADIOS	01.531.4270	23697700		451-00046
	PAGER REPAIR	112.75	MAINTENANCE RADIOS	01.531.4270	23697800		451-00047
	PAGER REPAIR	112.75	MAINTENANCE RADIOS	01.531.4270	23697900		451-00048
	PAGER REPAIR	451.00	MAINTENANCE RADIOS *TOTAL	01.531.4270	23698000		451-00049
90333	VILLAGE OF HINSDALE OFFICER TRAINING	200.00	CONFERENCES/TRAINING/MEE	01.531.4291	02/15/13		440-00067
92570	WAUBONSEE COMMUNITY COLL CPR AFFILIATION FEE	115.00	CONFERENCES/TRAINING/MEE	01.532.4291	105998		451-00051
94782	WIRFS INDUSTRIES, INC. STROBE ASSEMBY #319	294.00	VEHICLE SUPPLIES	01.531.4604	30243		451-00050
		293,498.60	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
02/27/2013 13:36:31

Claims Register

VILLAGE OF CLARENDON HILLS
GL0608-V07.20 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	105,304.27
10	MOTOR FUEL TAX FUND	2,573.47
20	WATER FUND	79,816.31
21	BN/CH PARKING FUND	38,900.00
65	CAPITAL PROJECTS/IMPROVEMENT	66,904.55
TOTAL ALL FUNDS		293,498.60

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	293,498.60
TOTAL ALL BANKS	293,498.60

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

DATE 3-4-13

APPROVED BY

James A. Keenan President

John M. ... Finance Chair

Sawn M. ... Village Clerk

