

VILLAGE OF CLARENDON HILLS, 2013

April 1, 2013
CLAIMS ORDINANCE # 13-04-01

2013 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
02457	AIR ONE EQUIPMENT, INC. FIRE HOSE	4,055.00	MINOR TOOLS & EQUIP	01.531.4322	86164	016275	P 552 00001
03250	ALL INFORMATION SERVICE HP DESKTOP-RECKLAUS THINKPAD-RECKLAUS MS OFFICE 2013-RECKLAUS 03/13 IT SERVICES 02/13 LIBRARY SVCS 02/13 ADDL SVCS	636.00 834.00 438.00 3,000.00 300.00 356.25 5,564.25	COMPUTER HARDWARE COMPUTER HARDWARE COMPUTER HARDWARE OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	65.590.4308 65.590.4308 65.590.4308 01.513.4207 01.513.4207 01.513.4207 *TOTAL	22824 22824 22824 23110 23116 23172		552 00003 552 00004 552 00005 552 00002 547 00001 547 00002
03333	ALLEGRA PRINTING & IMAGI VEHICLE/TRUCK STKRS ANIMAL/MOTORCYCLE TAGS DAILY PARKING PERMITS 9X12 BOOKLETS BACKFLOW POSTCARDS BUSINESS CARDS-FERREL	1,390.00 150.00 125.00 70.00 110.00 50.00 1,895.00	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.520.4231 01.520.4231 01.520.4231 01.520.4231 20.560.4231 20.560.4231 *TOTAL	32285 32285 32285 32285 32317 32317		547 00026 547 00027 547 00028 547 00029 547 00003 547 00004
03520	ALPHAGRAPHICS MAR/APR TRUSTEE TOPICS MAR/APR TRUSTEE TOPICS	711.16 711.16 1,422.32	PRINTING/COPYING PRINTING/COPYING *TOTAL	01.504.4231 01.504.4231 *TOTAL	65193 65193		547 00005 552 00006
05249	AR SUPPLY INC TRUCK WASHING BRUSHES	128.00	VEHICLE SUPPLIES	01.531.4604	03082013		547 00006
05811	AT&T- (NEW SYSTEM) 03/13 PHONE CHARGES 03/13 PHONE CHARGES 03/13 PHONE CHARGES 03/13 PHONE CHARGES 03/13 PHONE CHARGES	211.90 150.00 176.59 176.59 70.63 70.63 856.34	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 *TOTAL	630R05094003 630R05094003 630R05094003 630R05094003 630R05094003 630R05094003 *TOTAL		552 00008 552 00007 552 00009 552 00010 552 00011 552 00012
07938	BALES LUMBER & SUPPLY BULBS WALLPAPER REMOVER WALLPAPER SUPPLIES COMPOUND/SCREEN/CAULK HOSE SCREWS PAINT SUPPLIES THERMOSTAT CAULK	19.99 48.95 40.45 91.37 32.99 7.99 22.46 29.99 3.98 298.17	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES MAINTENANCE BUILDINGS OPERATING SUPPLIES *TOTAL	01.514.4320 01.514.4320 01.514.4320 01.514.4320 01.534.4320 01.540.4318 01.546.4318 20.560.4262 20.560.4318 *TOTAL	A24037 A24037 A24037 A24037 A24037 A24037 A24037 A24037 A24037 A24037 *TOTAL		552 00014 552 00016 552 00018 552 00019 552 00020 552 00013 552 00017 552 00015 552 00021
10344	BORCHARDT/GARY RECAPTURE-5627 WESTERN CARPENTER/DEBRA PARKING REFUND	7,311.75 .1217 110.00	MISC REFUNDABLE DEPOSITS PARKING FEES/BURLINGTON PARKING REFUND	01.000.2518 01.341.3410	09-15-207-035 B-209		547 00007 547 00008

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13641	CHADA/MICHAEL	420.00	OTHER PROFESSIONAL SERVI	01.550.4207	03/31/13		552 00022
13913	03/13 PLEB INSP		DUE FROM CH LIBRARY FUND	01.900.1340	40658		547 00009
	CHLORIDE SALES	57.25	MAINTENANCE LAND	01.505.4266	40658		547 00013
	DEICER	114.50	MAINTENANCE LAND	01.523.4266	40658		547 00012
	DEICER	171.75	MAINTENANCE LAND	01.540.4266	40658		547 00011
	DEICER	114.50	MAINTENANCE LAND	01.540.4266	40658		547 00010
	DEICER	57.25	DUE FROM CH LIBRARY FUND	01.900.1340	40661		552 00027
	DEICER	114.50	MAINTENANCE LAND	01.505.4266	40661		552 00023
	DEICER	171.75	MAINTENANCE LAND	01.514.4266	40661		552 00025
	DEICER	114.50	MAINTENANCE LAND	01.523.4266	40661		552 00024
	DEICER	114.50	MAINTENANCE LAND	21.540.4266	40661		552 00026
	*TOTAL	1,145.00					
13912	CHRISTOPHER B BURKE	390.00	OTHER PROFESSIONAL SERVI	01.540.4207	109012		552 00028
15258	2012 MFT SIDEWALK		UTILITIES	01.523.4235	87712011000250		552 00029
15430	COMCAST CABLE TV	2.13	UTILITIES	01.540.4235	0009260145		552 00030
	CONSTELLATION	92.21	UTILITIES	20.560.4235	0009239424		552 00031
	WELL #7 ELEC-03/08/13	100.93	UTILITIES	01.540.4235	00093008080		552 00032
	WELL #6-03/11/13	1,606.47	*TOTAL				
	VILLAGE STREETS-03/11/13	1,799.61					
16571	CUSTOM GUIDE	263.64	CONFERENCES/TRAINING/MEE	01.510.4291	19968		547 00014
	MICROSOFT TRAINING	263.64	CONFERENCES/TRAINING/MEE	01.512.4291	19968		547 00016
	MICROSOFT TRAINING	329.55	CONFERENCES/TRAINING/MEE	01.520.4291	19968		547 00018
	MICROSOFT TRAINING	329.55	CONFERENCES/TRAINING/MEE	01.530.4291	19968		547 00017
	MICROSOFT TRAINING	131.77	CONFERENCES/TRAINING/MEE	01.540.4291	19968		547 00019
	MICROSOFT TRAINING	131.85	CONFERENCES/TRAINING/MEE	01.550.4291	19968		547 00015
	*TOTAL	1,450.00					
18405	DISCOVERY BENEFITS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	370278		547 00020
19509	03/13 FLEX SVCS		CONTRACT LABOR-VEHICLES	01.531.4602	2020		552 00033
23231	DUKE OF OIL CHANGE #398	49.99	MAINTENANCE BUILDINGS	01.514.4262	130030		552 00034
27680	ELDERHORST BELLS, INC.	928.25	CONFERENCES/TRAINING/MEE	20.560.4291	03/19-03/21/13		552 00035
	REBUILD (4) CLOCK MOTORS	228.48	OTHER PROFESSIONAL SERVI	01.550.4207	2013-302		552 00036
28335	FERREL/JOSEPH	340.00	CONTRACT LABOR-VEHICLES	01.521.4602	6103		552 00038
	AWWA-LODGING	26.90	CONTRACT LABOR-VEHICLES	01.521.4602	6120		552 00037
28335	FIRE SAFETY CONSULTANTS	21.95	*TOTAL				
29650	SPRKL RVM-12 BLODGETT	48.85	MAINTENANCE BUILDINGS	20.560.4262	9040988967		547 00021
	FULLER'S TIRE CENTER						
	OIL CHANGE #384						
	OIL CHANGE #383						
32264	GRAINGER	4.76	HEATER SWITCH				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
32264	GRAINGER HEATER-ANN ST HEATER-ANN ST BATHROOM PAPER HOLDERS	420.30 420.30 187.02 1,032.38	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	20.560.4322 20.560.4322 01.514.4322	9047367686 9047367686 9091585084			547 00032 547 00023 552 00039
54098	HENRY SCHIN AED PADS/BATTERIES EMS SUPPLIES AED PADS	1,000.00 1,200.00 39.80 1,159.80	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.521.4318 01.532.4318 01.532.4318	508300-01 571147-01 749972-01			552 00040 547 00024 547 00025
36457	HINSDALE HUMANE SOCIETY 07/12-12/12 STRAYS HOME PLUMBING SUPPLY DRAIN PLUGS DRAIN PLUGS	165.00	OTHER CONTRACTUAL SERVIC	01.522.4208	03/07/13			552 00041
37125	ILLINOIS GFOA MCBERMOTT-2013 DUES INNOVATIVE GARAGE DOOR I (5) ER GATE REMOTES INTERGOVERNMENTAL RISK M 02/13 DEDUCTIBLE JOHNSON/MICHAEL 03/13 PLBG INSP KALE UNIFORMS INC. UNIFORM-JENKINS UNIFORM-JENKINS	98.85 98.85 197.70	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING *TOTAL	01.514.4320 01.514.4320	36280 6912			547 00030 552 00042
41787	MEMBERSHIPS & SUBSCRIPTI	100.00		01.512.4292	2013			547 00031
42355	VEHICLE SUPPLIES	190.00		01.531.4604	03/12/13			547 00032
42392	IRMA DEDUCTIBLE	41.80		01.530.4125	02/28/13			552 00043
47025	OTHER PROFESSIONAL SERVI	330.00		01.550.4207	366648			552 00080
48234	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	203.97 3.50 207.47		01.520.4317 01.520.4317	831137 831146			552 00044 552 00045
.1218	LOPINSKY/MARY PARKING REFUND	90.00		01.341.3410	B-078			552 00046
57001	MICRO CENTER HP LASERJET PRO400 MID AMERICAN WATER, INC. WATER PARTS MIDWEST AERONAUT SUPPLE GATOR BAGS MORTON SALT, INC. SALT SALT	249.99 57020 57036 02255	MINOR TOOLS & EQUIP OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.531.4322 20.560.4318 01.540.4318	3053020 82557A 31655 5400118929 5400118930			547 00033 552 00047 552 00048 552 00049 552 00050
58589	MOTOROLA CHARGER-STARCOM OFFICE DEPOT CREDIT PLAN DRY ERASE BOARD PADFOLIO LINK MESSAGE BOOK/STAPLE COFFEE	877.50 63333	MACHINERY & EQUIP O & M SUPPLIES-BUILDING OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES	65.590.4430 01.523.4320 01.530.4301 01.510.4301 01.510.4318	13946648 152685251 155921175 643805870 643805870			547 00034 547 00035 547 00036 547 00037 547 00038

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
63333	OFFICE DEPOT CREDIT PLAN HANGING FOLDERS/DR-360 TAPE/HP74XL/T0441/TOTE TAPE/HP74XL/T0441/TOTE COIN ENVELOPES BLUE PKT FOLDERS 10X15/9X12/PENS/TAPE BINDER 10X15/9X12/PENS/TAPE BINDER	135.01 41.54 108.84 102.40 5.84 38.76 19.40 26.30 6.78 630.68	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *TOTAL	01.522.4301 01.540.4301 20.562.4301 01.522.4301 01.510.4301 01.512.4301 01.540.4301 01.550.4301 20.560.4301	644343704 644363027 644363027 647310827 647640949 647640949 647640949 647640949 647640949 647640949		547 00039 547 00040 547 00042 547 00043 547 00045 547 00046 547 00048 547 00044 547 00047
65426	ORECK CLEAN HOME CENTER VACUUM BRUSHROLL	39.99	O & M SUPPLIES-BUILDING	01.534.4320	79737		547 00049
67344	OTIS ELEVATOR COMPANY MAINT 02/13-01/14	2,175.00	MAINTENANCE BUILDINGS	01.523.4262	CYS05981213		552 00051
70271	PETTY CASH - PUBLIC WORK SNOW MEALS CLOCK MOTORS SNOW MEALS SNOW MEALS	80.43 43.87 17.83 17.20 159.33	OPERATING SUPPLIES POSTAGE OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 01.510.4211 01.540.4318 01.540.4318 *TOTAL	03/05-03/06/13 03/11/13 03/21/13 03/25/13		552 00060 552 00061 552 00062 552 00063
70270	PETTY CASH-POLICE MEALS-PASTERIS DJCA-PORTER DJCA-LEINWEBER TORACCO CONTROL MEALS-SHIRLEY MEALS-PORTER MEALS-SHIRLEY MEALS-FINFROCK	24.50 15.00 15.00 20.00 19.41 10.80 22.60 30.43 157.74	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE ARTICLE 36 EXPENDITURES CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.521.4291 01.521.4291 01.521.4291 01.520.4215 01.521.4291 01.521.4291 01.521.4291 01.521.4291 *TOTAL	02/26-02/28/13 02/27/13 02/27/13 02/28/13 03/05-03/06/13 03/07/13 03/13-03/14/13 03/19-03/21/13		552 00056 552 00058 552 00059 552 00057 552 00053 552 00054 552 00055 552 00052
76978	SAM'S CLUB- MEMB #458646 EVIDENCE BAGS BAGS/COFFEE/WASH WASH/JUMPER MEMBERSHIP MEMBERSHIP	38.97 100.24 65.45 32.50 32.50 269.66	INVESTIGATIVE SUPPLIES O & M SUPPLIES-BUILDING VEHICLE SUPPLIES MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.521.4319 01.523.4320 01.521.4604 01.520.4292 01.540.4292	000000 001346 006146 999999 999999		552 00064 552 00065 552 00066 552 00067 552 00068
77917	SEARS COMMERCIAL ONE DRIVER/KNIVES/PLIERS	127.80	MINOR TOOLS & EQUIP	01.534.4322	T885011		552 00069
79035	SIKICH LLP 02/13 ACCOUNTING	4,877.25	OTHER PROFESSIONAL SERVI	01.512.4207	156267		552 00070
82074	SUBURBAN LABORATORIES, I WATER-SAMPLES	1,854.00	OTHER CONTRACTUAL SERVIC	20.560.4208	26014		552 00071
84302	TIFCO INDUSTRIES, INC. HEX NUTS	13.87	VEHICLE SUPPLIES	01.540.4604	70840523		552 00072
85003	TOM & JERRY TIRE & SERVI TOW FEE CASE 2480/13/30	150.00	OTHER CONTRACTUAL SERVIC	01.521.4208	45439		552 00073

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
85003	TOM & JERRY TIRE & SERVI CASE #2410/13/26	185.00	OTHER CONTRACTUAL SERVIC	01.521.4208	45883		547 00050
		335.00	*TOTAL				
88327	ULINE	134.55	O & M SUPPLIES-BUILDING	01.534.4320	49749647		547 00051
90333	VILLAGE OF HINGDALE	3,111.40	VEHICLE FUEL	01.521.4603	555549		552 00076
	01/13 FUEL	863.27	VEHICLE FUEL	01.531.4603	555549		552 00077
	01/13 FUEL	270.59	VEHICLE FUEL	01.532.4603	555549		552 00078
	01/13 FUEL	1,551.13	VEHICLE FUEL	01.540.4603	555549		552 00075
	01/13 FUEL	835.22	VEHICLE FUEL	20.560.4603	555549		552 00074
		6,531.61	*TOTAL				
08235	WM. J. BARRETT, INC. BATHROOM LOCK NEW KNOX BOX LOCK	220.00	MAINTENANCE BUILDINGS	01.514.4262	540237		552 00079
		5.00	O & M SUPPLIES-BUILDING	01.534.4320	953387		547 00052
		225.00	*TOTAL				
		61,646.91	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
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VILLAGE OF CLARENDON HILLS
GL060S-V07.20 RECAPPAGE
GL540R

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	44,096.10
10	MOTOR FUEL TAX FUND	8,677.10
20	WATER FUND	5,859.21
21	BN/CH PARKING FUND	229.00
65	CAPITAL PROJECTS/IMPROVEMENT	2,785.50
TOTAL ALL FUNDS		61,646.91

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	61,646.91
TOTAL ALL BANKS	61,646.91

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

DATE 4-1-13

APPROVED BY

James T. Kambou
James T. Kambou
James M. Vandell

President

Finance Chair

Village Clerk

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