

VILLAGE OF CLARENDON HILLS, 2012

April 16, 2012

CLAIMS ORDINANCE # 12-04-02

2012 Fiscal Year Disbursements

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
02470	AIR SCIENCE USA FILTERS	129.47	OPERATING SUPPLIES	01.522.4318	15526		272 00001
03260	ALL-TYPES ELEVATORS, INC.	120.00	MAINTENANCE BUILDINGS	01.523.4262	9763147		285 00051
03474	ALLIED WASTE-REPUBLIC SV YARDWASTE STICKERS	1,100.00	ADVERTISING/PRINTING/COP	01.512.4231	0551-009293886		285 00032
06084	AUTOZONE INC. #629342 BATTERY-SEIZED VEHICLE	69.95	ARTICLE 36 EXPENDITURES	01.520.4215	2537129464		283 00001
07938	BALES LUMBER & SUPPLY SCREWS CLAW BAR	3.19 11.99 15.18	OPERATING SUPPLIES MINOR TOOLS & EQUIP *TOTAL	20.560.4318 20.560.4322	A22553 A22553		283 00002 283 00003
11908	BUTTREY RENTAL SERVICE I SMOKE FAN REPAIR	123.50	MAINTENANCE EQUIPMENT	01.531.4263	143519		283 00004
.1125	CHERIAN/MANORAMA 022912-410 PARK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	410 PARK		283 00005
14260	CINTAS CORP LOC. 769 FLOOR MATS SHOP TOWELS FLOOR MATS FLOOR MATS	111.18 10.90 95.72 51.54 269.34	MAINTENANCE BUILDINGS CONTRACT LABOR - VEHICLE MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.540.4602 01.546.4262 20.560.4262	769-05978 769-05979 769-05979 769-05979		272 00021 283 00008 283 00007 283 00006
23324	CLARENDON HILLS BANK LEPPA SEMINAR-LEAHY LEPPA SEMINAR-TANDLE CHEV DUMP 7100 TRAIN-RECKLAUS APWA-PW DIRECTOR AD POLE CAPS/HOOKS/GATE CLEAR INT 3/21/12 TRAINING-OLSEN TRAINING-SENTEVSKI PHONE HOLSTER-HAYS PHONE HOLSTER-HAYS IAA CONF-FERREL CLARITAS REPORT-EC DEV PATCH CABLES POLES	125.00 125.00 50.00 9.50 873.00 20.25 55.00 99.00 99.00 11.25 11.24 55.00 350.00 21.86 93.04 2,008.14	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE SALES OF FIXED ASSETS CONFERENCES/TRAINING/MEE ADVERTISING/PRINTING/COP OPERATING SUPPLIES TELEPHONE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE TELEPHONE TELEPHONE CONFERENCES/TRAINING/MEE OTHER PROFESSIONAL SERVI MINOR TOOLS & EQUIP OPERATING SUPPLIES *TOTAL	72.581.4291 72.581.4291 01.364.3605 01.510.4291 01.540.4231 11.504.4318 01.513.4212 01.522.4291 01.522.4291 01.540.4212 20.560.4212 01.540.4291 01.510.4207 01.522.4322 11.504.4318	0188 0188 1780 1782 2012 2400 3113 3430 3430 3681 3681 4599 6653 9401		283 00009 283 00010 283 00011 283 00012 283 00013 283 00014 283 00015 283 00016 283 00017 283 00018 283 00019 283 00020 283 00021 283 00022 283 00023
13630	CLARENDON HILLS HARDWARE HOLE SAW HEATER ELEC SUPPLIES SHOWER CURTAIN & LINER BATTERY/HEATER HEATER ARMOUR ALL	4.49 26.99 76.00 6.82 35.53 26.99 CR 16.19	MINOR TOOLS & EQUIP OPERATING SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	01.534.4322 01.540.4318 01.534.4320 01.534.4320 01.540.4318 01.540.4318 01.540.4318	K79893 K79924 K79926 K79964 K80010 K80012 K80013		272 00002 272 00003 272 00004 272 00005 272 00006 272 00007 272 00008

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE	
13630	CLARENDON HILLS HARDWARE	14.53	O & M SUPPLIES-BUILDING	01.534.4320	K80050		272 00009	
	CHAIR PARTS	8.24	O & M SUPPLIES-BUILDING	01.514.4320	K80120		272 00010	
	FUSE RINGS	5.21	OPERATING SUPPLIES	20.560.4318	K80194		272 00011	
	FUSE	24.28	MINOR TOOLS & EQUIP	01.540.4322	K80447		272 00012	
	LAWN RAKES	40.27	O & M SUPPLIES-BUILDING	01.534.4320	K80554		272 00013	
	HOSE ATCHMNT/OUTLET	31.99	O & M SUPPLIES-BUILDING	01.534.4320	K80649		272 00014	
	CLEANING SUPPLIES	10.42	VEHICLE SUPPLIES	01.540.4604	K80673		272 00015	
	FOAM SEALER	98.00	O & M SUPPLIES-BUILDING	01.514.4320	K80676		272 00016	
	ROPE	8.53	O & M SUPPLIES-BUILDING	01.534.4320	K80698		272 00017	
	BATTERIES/PROPANE TORCH	50.72	OPERATING SUPPLIES	01.540.4318	K80700		272 00018	
	CLEANING/PAINT SUPPLIES	47.29	VEHICLE SUPPLIES	01.531.4604	K80740		272 00019	
	HARDWARE/TIRE SHINE/FUSE	18.33	VEHICLE SUPPLIES	01.531.4604	K80776		272 00020	
		496.84	*TOTAL					
	58500	DON MORRIS ARCHITECTS P.	3,495.00	OTHER PROFESSIONAL SERVI	01.550.4207	03/31/12		272 00022
	19688	03/12 RVW & INSP	53,015.71	DP WATER COMM WATER COST	20.560.4233	09539		283 00024
26525	EXELON ENERGY COMPANY	49.58	UTILITIES	20.560.4235	CEC 0765213009		283 00025	
	WELL #7 04/06/12	67.45	UTILITIES	20.560.4235	CEC 1235128034		283 00026	
	WELL #6 03/27/12	33.75	UTILITIES	20.560.4235	CEC 1235128034		283 00027	
	WELL #6 04/06/12	46.89	UTILITIES	01.540.4235	CEC 2565057054		283 00028	
	STORM SWR PUMP 04/05/12	4.94	UTILITIES	01.540.4235	CEC 3565058025		283 00029	
	PROSPECT LIGHT 03/27/12	246.12	UTILITIES	20.560.4235	CEC 3713063027		283 00030	
	RESERV HILIFT 04/06/12	46.80	UTILITIES	01.540.4235	CEC 4133046012		283 00031	
	WELL #7 ELEC 04/06/12	12.91	UTILITIES	01.540.4235	CEC 5309142019		283 00032	
	WESTERN/COLFAX 04/05/12	23.66	UTILITIES	01.540.4235	CEC 6205140009		283 00033	
	451 PARK 04/05/12	532.10	*TOTAL					
	27457	FAMILY HOME MEDICAL	28.00	OPERATING SUPPLIES	01.532.4318	207424		283 00034
		OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	207522		283 00035
		OXYGEN	42.00	*TOTAL				
	28352	FIRE SERVICE, INC.	335.19	CONTRACT LABOR - VEHICLE	01.532.4602	13283		283 00036
	28480	FLAGG CREEK WATER RECLAM	17.56	UTILITIES	01.514.4235	006465-000		283 00037
02/12 SEWER		9.46	UTILITIES	01.523.4235	006579-000		283 00038	
02/12 SEWER		54.09	UTILITIES	01.534.4235	007236-000		283 00039	
02/12 SEWER		14.86	UTILITIES	01.523.4235	007239-000		283 00040	
02/12 SEWER		16.68	UTILITIES	01.546.4235	007241-000		283 00055	
02/12 SEWER		121.53	*TOTAL		007241-000		283 00041	
		121.53	*TOTAL					
30248	GALLS (P. D.)	173.14	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	511978566		285 00052	
	UNIFORM-PASTERIS	577.87	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	512052538		283 00042	
	UNIFORM-FINFROCK	58.97	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	512069983		283 00043	
	UNIFORM-TALERICO	809.98	*TOTAL					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
30745	GENES TIRE SERVICE INC TIRE REPAIR #10	30.20	CONTRACT LABOR - VEHICLE	01.540.4602	95893		272 00023
32264	GRAINGER SAFETY GLASSES BALLAST CIRC SAW/FAR PLGS/BLADES CIRCULAR SAW BLADES	24.32 32.04 199.90 123.66 379.92	OPERATING SUPPLIES O & M SUPPLIES-BUILDING MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	01.540.4318 01.523.4320 01.534.4322 01.534.4322 *TOTAL	9792814981 9793622631 9797444891 9797444909		283 00044 283 00045 283 00047 283 00046
35014	HASTINGS AIR-ENERGY CONT PLYMOVENT REPAIR	209.95	MAINTENANCE BUILDINGS	01.534.4262	I42227		283 00049
35055	HAWKINS, INC. CHLOR LINE CONNECT	10.29	OPERATING SUPPLIES	20.560.4318	3317556		283 00050
35275	HD SUPPLY WATERWORKS, LT WATER METERS	1,980.00	WATER METERS	20.560.4314	4532277		283 00048
36340	HID DIRECT BULBS BULBS	406.50 236.25CR 170.25	MAINT SUPPLIES-STREET LI MAINT SUPPLIES-STREET LI *TOTAL	01.540.4332 01.540.4332 *TOTAL	642679-00 642735-00		283 00052 283 00051
37100	HOME DEPOT/GEFC DOOR CLOSERS #316 DRILL/BITS/PLIERS/TAPE	43.84 227.79 271.63	VEHICLE SUPPLIES MINOR TOOLS & EQUIP *TOTAL	01.531.4604 01.534.4322 *TOTAL	7054882 7054882		272 00024 272 00025
41810	ILLINOIS LIQUOR CONTROL LIQUOR LICENSE	50.00	SPECIAL EVENTS COMMITTEE	01.504.4203	2012		283 00053
42392	INTERGOVERNMENTAL RISK M REIMB-REPUBLIC SVS LIQUOR LIABILITY INS	314.48 750.00 1,064.48	IRMA DEDUCTIBLE SPECIAL EVENTS COMMITTEE *TOTAL	01.540.4125 01.504.4203 *TOTAL	159353 2012		272 00026 283 00054
48234	KALE UNIFORMS, INC. CREDIT ON ACCOUNT UNIFORM-KRUPP UNIFORM-BOCHENEK	0.30CR 42.99 372.19 414.88	UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP *TOTAL	01.530.4317 01.530.4317 01.522.4317 *TOTAL	43908 618659 619832		285 00001 285 00002 285 00053
49500	KING CAR WASH, INC 03/12 CAR WASHES	86.50	CONTRACT LABOR - VEHICLE	01.521.4602	03/31/12		285 00054
49501	KINGS LANDSCAPING CO. 091307-101 WOODSTOCK 012209-102 HIWATHA 041707-128 TUTTLE 100708-209 COE	250.00 250.00 250.00 250.00 1,000.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510 01.000.2510 01.000.2510 *TOTAL	101 WOODSTOCK 102 HIWATHA 128 TUTTLE 209 COE		285 00005 285 00003 285 00004 285 00006
49822	KLEIN, THORPE AND JRNKIN 227-31 BURLINGTON POLICE CONSOLIDATION 02/12 LEGAL	1,014.00 2,419.60 4,274.05 7,707.65	LEGAL FEES LEGAL FEES LEGAL FEES *TOTAL	01.511.4206 01.511.4206 01.511.4206 *TOTAL	02/29/12 02/29/12 02/29/12		272 00027 272 00028 272 00029
52160	LEXISNEXIS RISK DATA MGM 03/12 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201203		285 00007

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
54150	M. LANGE, INC. 012712-150 ANN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	150 ANN			285 00008
56469	MEADE ELECTRIC COMPANY I TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	654517			272 00030
56695	MENARD'S INC EAB INSECTICIDE	3,071.52	OPERATING SUPPLIES	65.590.4318	82841	016636	P	285 00009
57020	MID AMERICAN WATER, INC. PVC PIPE	940.80	OPERATING SUPPLIES	10.541.4318	74696A			285 00010
57837	MONROE TRUCK EQUIPMENT STROBE #17	234.42	VEHICLE SUPPLIES	01.540.4604	293900			272 00031
58589	MOTOROLA RADIO HOLDER	20.01	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	90934945			285 00011
	RADIO HOLDERS	60.03	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	90940929			285 00056
	RADIO HOLDERS	180.09	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	90940929			285 00055
	*TOTAL	260.13						
60481	NEWMAN TRAFFIC SIGNS	2,434.01	OPERATING SUPPLIES	10.541.4318	TI-0246872			285 00012
61225	NORTHEASTERN ILLINOIS PU TRAINING-WAGNER	50.00	CONFERENCES/TRAINING/MEE	01.540.4291	8786			272 00032
	TRAINING-PENDILL	50.00	CONFERENCES/TRAINING/MEE	01.540.4291	8786			272 00033
	*TOTAL	100.00						
63333	OFFICE DEPOT. CREDIT PLAN PRINTER TONER	539.05	ADVERTISING/PRINTING/COP	01.530.4231	1452349061			285 00013
	TRAINING-BINDERS	242.46	CONFERENCES/TRAINING/MEE	01.531.4291	1452349061			285 00014
	TRAINING-LABELS/CVR	96.39	CONFERENCES/TRAINING/MEE	01.531.4291	1452349061			285 00015
	RUBBER BANDS	3.54	OFFICE SUPPLIES	01.540.4301	600774170-001			285 00016
	STAMP PAD/9X12 ENVLPS	13.03	OFFICE SUPPLIES	01.512.4301	601483418-001			285 00017
	GREEN FILES	43.98	OFFICE SUPPLIES	01.550.4301	601483418-001			285 00018
	COFFEE	60.95	OPERATING SUPPLIES	01.510.4318	601706182-001			285 00019
	GREEN FILES	43.98CR	OFFICE SUPPLIES	01.550.4301	601788579-001			285 00020
	GREEN FILES	27.16	OFFICE SUPPLIES	01.550.4301	601790321-001			285 00021
	IN-330	36.16	OFFICE SUPPLIES	01.522.4301	601893831-001			285 00022
	VELCRO	40.85	OFFICE SUPPLIES	01.522.4301	601893831-001			285 00023
	2" FILES/POST-IT/9X12	13.22	OPERATING SUPPLIES	01.540.4318	602323117-001			285 00024
	FLAG PAPER	16.99	OPERATING SUPPLIES	01.510.4301	602599795-001			285 00025
	FLAG PAPER/CERTIFICATES	11.88	OFFICE SUPPLIES	01.510.4301	602599795-001			285 00026
	RUBBER BANDS	2.93	OFFICE SUPPLIES	01.540.4301	602599795-001			285 00027
	HP CC533A	114.87	OPERATING SUPPLIES	01.540.4301	602833469-001			285 00028
	*TOTAL	1,209.48						
68895	PARAMEDIC SERVICES OF 03/12 BILLING	635.33	AMBULANCE BILLING SERVIC	01.532.4216	03/31/12			285 00029
70519	PHILLIP J. BUTLER & ASSO APPRSL-201 BURLINGTON	1,250.00	OTHER PROFESSIONAL SERVI	65.590.4207	03/16/12			272 00034
70731	PIECZYNSKI/LINDA 03/12 LEGAL FEES	1,125.00	LEGAL FEES	01.511.4206	5458			272 00035
72087	PUBLIC SAFETY DIRECT IN COURT CAR/#382/#383	1,058.99	CONTRACT LABOR - VEHICLE	01.521.4602	22779			272 00036

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
73475	RAY O'HERRON CO. UNIFORM-LEINWEBER SIMUNITION	104.95 179.70 284.65	UNIFORMS/CLOTHING/EQUIPM OPERATING SUPPLIES *TOTAL	01.521.4317 01.521.4318	0051501-IN 0051502-IN			285 00030 285 00031
74901	ROBERT BAIR PLUMBING INC SECRETARY OF STATE PARKING SUSPENSION	1,580.00 40.00	MAINTENANCE BUILDINGS OPERATING SUPPLIES	01.523.4262 01.521.4318	127427 03/27/12			285 00033 272 00037
79663	SKYTEL	28.83	TELEPHONE	01.520.4212	S1139160MD			272 00038
79661	SIB ENTERPRISES 031202-142 ARTHUR 042202-142 ARTHUR 042202-142 ARTHUR 042202-142 ARTHUR	500.00 500.00 3,000.00 1,638.94 5,638.94	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2510 01.000.2513	142 ARTHUR 142 ARTHUR 142 ARTHUR 142 ARTHUR			285 00034 285 00035 285 00036 285 00037
80750	SPRINT 03/12 CELL PHONES 03/12 CELL PHONES	125.85 125.85 251.70	TELEPHONE TELEPHONE *TOTAL	01.540.4212 20.560.4212	320837690-035 320837690-035			272 00041 285 00039 285 00038
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	136.00	OTHER CONTRACTUAL SERVIC	20.560.4208	17014			272 00041
82215	SUN-TIMES MEDIA ZBA #456-350 WESTERN CBD ENHNWMT/WTR MAIN BID	59.20 29.60 88.80	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.501.4231 20.560.4231	100157215 100157215			285 00039 285 00038
83155	TAMELING, INC TOPSOIL	130.00	OPERATING SUPPLIES	20.560.4318	0077919-IN			285 00040
84302	TIFCO INDUSTRIES, INC. TAIL-LIGHT #4	63.65	VEHICLE SUPPLIES	01.540.4604	70757617			285 00041
85003	TOM & JERRY TIRE & SERVI TOW FEE CABE 2410/12/26 OIL CHANGE #382	150.00 25.45 175.45	OTHER CONTRACTUAL SERVIC CONTRACT LABOR - VEHICLE *TOTAL	01.521.4208 01.521.4602	43452 46038			285 00042 272 00042
88501	UNITED RADIO COMMUNICATI GPS ANTENNA #301	238.50	CONTRACT LABOR - VEHICLE	01.531.4602	22543100			285 00043
90333	VILLAGE OF HINSDALE 02/12 FUEL 02/12 FUEL 02/12 FUEL 02/12 FUEL 02/12 FUEL	3,108.26 681.00 114.65 1,513.51 814.97 6,232.39	VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL *TOTAL	01.521.4603 01.532.4603 01.532.4603 01.540.4603 20.560.4603	550950 550950 550950 550950 550950			285 00046 285 00047 285 00048 285 00045 285 00044
91132	VULCAN CONSTRUCTION CAS STONE	222.57	OPERATING SUPPLIES	10.541.4318	667499			285 00049
08235	WM. J. BARRETT, INC. FILE CABINET REPAIR/KEYS	86.25	MAINTENANCE BUILDINGS	01.523.4262	747487			285 00050

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Claims Register

VILLAGE OF CLARENDON HILLS
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
01500	1ST QUALITY MAINTENANCE								
	04/12 CLEANING	490.00	MAINTENANCE BUILDINGS	01.514.4262	1007			272	00043
	04/12 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	1007			272	00046
	04/12 CLEANING	149.50	MAINTENANCE BUILDINGS	01.546.4262	1007			272	00044
	04/12 CLEANING	80.50	MAINTENANCE BUILDINGS	20.550.4262	1007			272	00045
	04/12 CLEANING	180.00	MAINTENANCE BUILDINGS	21.540.4262	1007			272	00047
		1,550.00	*TOTAL						
		107,057.19	**CLAIMS TOTAL						

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL0608-V07.20 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION

01 GENERAL FUND
10 MOTOR FUEL TAX FUND
11 HOTEL/MOTEL TAX FUND
20 WATER FUND
21 BN/CH PARKING FUND
65 CAPITAL PROJECTS/IMPROVEMENT
72 FIREMEN PENSION FUND
TOTAL ALL FUNDS

DISBURSEMENTS

41,153.03
4,227.38
113.28
56,811.97
180.00
4,321.52
107,057.19

BANK RECAP:

BANK NAME

BANK CLARENDON HILLS BANK

TOTAL ALL BANKS

DISBURSEMENTS

107,057.19
107,057.19

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

DATE 4-16-13

APPROVED BY

Stephen F. Rapp
Kevin M. Janda

President

Finance Chair

Village Clerk