

VILLAGE OF CLARENDON HILLS, 2012

May 7, 2012

CLAIMS ORDINANCE # 12-05-01

2012 Fiscal Year Disbursements

April 30, 2012 Checks

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Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
02457	AIR ONE EQUIPMENT, INC	135.00	MAINTENANCE EQUIPMENT	01.531.4263	79808		328 00001
03250	AIR QUALITY TEST	3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	20207		328 00002
03775	ALL INFORMATION SERVICE 04/12 IT SERVICES	3,497.52	ROADWAY IMPROVEMENTS	65.590.4450	2577		328 00003
05806	AMERICAN HYDRO SERVICES CLEAN/CCTV STORM, SEWER	84.78	TELEPHONE	20.560.4212	630323377004		328 00089
08340	AT&T SCADA 04/13/12 BATTERIES PLUS	39.90	COMPUTER HARDWARE	01.540.4308	288-242371		328 00004
10760	BRIANES/BRVAN UPS BATTERIES	60.00	UNIFORMS/CLOTHING/EQUIP	01.530.4317	04/11/12		328 00005
1126	REIMB UNIFORM BOOTS	20.00	WATER ACCOUNTS RECEIVABL	20.000.1156	520-0320-00-04		328 00006
13641	CALLAHAN/BOB WTR REF 434 HUDSON	616.00	OTHER PROFESSIONAL SERVI	01.550.4207	04/30/12		337 00006
13912	CHADA/MICHAEL 04/12 PLBG INSP	275.00	OTHER PROFESSIONAL SERVI	01.550.4207	105542		328 00007
	CHRISTOPHER B BURKE PLAN RVW-BIRCHES SITEWRK	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	105543		328 00008
	FINAL INSP-68 ROSE	601.50	OTHER PROFESSIONAL SERVI	01.550.4207	105544		328 00009
	MTG-238 MIDDADUGH STRM SW	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	105545		328 00010
	DRAINAGE 301RIDGE/11EWLKR	455.00	OTHER PROFESSIONAL SERVI	01.540.4207	105546		328 00011
	MFT AUDIT ASSISTANCE	7,634.00	OTHER PROFESSIONAL SERVI	65.590.4207	105547		328 00012
	2012 ROAD PROG DES SSA	5,611.00	OTHER PROFESSIONAL SERVI	65.590.4207	105548		328 00013
	2012 ROAD PROG DES SSA	1,124.90	OTHER PROFESSIONAL SERVI	20.590.4207	105549		328 00014
	FAIRVIEW WATERMAIN OBSV	1,138.00	OTHER PROFESSIONAL SERVI	01.550.4207	105559		328 00015
	CONSULTATION-207 GRANT	16,124.40	*TOTAL				
14210	CICERO PLASTIC PROD INC. RR DEPOT TV CASE - PEERS	645.00	OPERATING SUPPLIES	01.522.4318	14378		328 00016
15258	COMCAST CABLE 04/12 TV	2.10	UTILITIES	01.523.4235	87712011000250		328 00017
15259	COMCAST CABLE (INTERNET) INTERNET 4/5-5/04/12	141.90	TELEPHONE	01.513.4212	87712011001110		328 00018
18570	CONCENTRA MEDICAL CENTER PRE EMPLOYMENT PHYSICAL	716.00	OTHER PROFESSIONAL SERVI	01.502.4207	1006645988		328 00019
13280	COURTNEY'S SAFETY LANE SAFETY TEST #1	32.00	CONTRACT LABOR - VEHICLE	01.540.4602	051894		328 00020
	SAFETY TEST #2	64.00	CONTRACT LABOR - VEHICLE	01.540.4602	051929		328 00090
18405	DISCOVERY BENEFITS 04/12 FLEX SERVICES	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000303132		328 00021
19509	DUKE OF OIL CHANGE #398 OIL CHANGE #398	41.74	CONTRACT LABOR - VEHICLE	01.531.4602	00009-001445		328 00022
1127	EASLY/JOHN 040212-215 EASTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 EASTERN		328 00023
21909	EDWARD JONES, CUSTODIAN D RYAN PENSION CONT REF	140,637.00	REFUND PENSION CONTRIBUT	71.581.4126	217-02225		328 00024

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22231	ELDERHORST BELLS, INC. VILLAGE CLOCK SWITCH	21.70	O & M SUPPLIES-BUILDING	01.514.4320	120058		328 00025
24079	ENVIRONMENTAL SAFETY GRO UNIFORM - JIM JUNG	39.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	21389-5		328 00026
26525	EXELON ENERGY COMPANY VILLAGE STREETS 04/08/12 BURLINGTON 04/22/12 MAPLE METER 04/21/12 CBD TRIANGLE 04/22/12	1,769.19 64.59 50.50 31.40 1,915.68	UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.540.4235 01.540.4235 20.560.4235 01.505.4235 *TOTAL	CFC 0059145069 CFC 6762239007 CFC 7431283007 CFC 8190363009		328 00027 328 00091 328 00092 328 00093
27680	FERREL/JOSEPH UNIFORM ALLOWANCE	90.00	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	04/26/12		337 00001
	UNIFORM ALLOWANCE	90.00	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	04/26/12		337 00002
	*TOTAL	180.00					
28335	FIRE SAFETY CONSULTANTS SPRINKLER RVW 37 OXFORD	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-418		328 00028
30125	G M MOUNTING & LAMINATION HCC MAP LAMINATION	346.80	OPERATING SUPPLIES	01.522.4318	18988		328 00029
30745	GENES TIRE SERVICE INC TIRE FILL #10 MOWER	539.44	VEHICLE SUPPLIES	01.540.4604	096266		328 00030
32264	GRAINGER ACCUM CENTER WELL #6 GARBAGE LINERS	189.00 239.85 428.85	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	20.560.4318 01.546.4318 *TOTAL	9799934360 9808372867		328 00031 328 00094
35490	HELVETICA REO INV IX, LL WTR REF-104 MOHAWK	10.00	WATER ACCOUNTS RECEIVABL	20.000.1156	325-0498-00-04		328 00032
54098	HENRY SCHRIN EMS SUPPLIES	48.39	OPERATING SUPPLIES	01.532.4318	5005211-01		328 00033
37065	HOLY COW SPORTS INC UNIFORM T-SHIRTS	156.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	12-0692		328 00034
41746	ILLINOIS EPA IRPA PRINCIPAL PYMT	40,945.95	IRPA LOAN PRINCIPAL	20.590.4504	L17-3573		328 00037
41787	ILLINOIS GPOA CASH HANDLING SEM-LARSON CASH HANDLING SEM-LARSON	27.50 27.50 55.00	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.512.4291 01.550.4291 *TOTAL	4854922 6/21 4854922 6/21		328 00035 328 00036
42392	INTERGOVERNMENTAL RISK M 03/12 IRMA DEDUCTIBLE 03/12 IRMA DEDUCTIBLE 03/12 IRMA DEDUCTIBLE	313.54 106.97 3,120.00 3,540.51	IRMA DEDUCTIBLE IRMA DEDUCTIBLE IRMA DEDUCTIBLE *TOTAL	01.520.4125 01.530.4125 01.540.4125 *TOTAL	03/31/12 03/31/12 03/31/12		328 00040 328 00039 328 00038
45418	JACK'S INC. WEED TRIMMER AIR FILTERS TRIMMER CARBURTOR BRUSH CUTTER	28.80 69.95 219.99 318.74	VEHICLE SUPPLIES VEHICLE SUPPLIES MINOR TOOLS & EQUIP *TOTAL	01.540.4604 01.540.4604 01.540.4322 *TOTAL	50312 50337 50338		328 00041 328 00096 328 00095
47025	JOHNSON/MICHAEL 04/12 ELECTRICAL INSP.	392.00	OTHER PROFESSIONAL SERVI	01.550.4207	366638		328 00042

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
48234	KALE UNIFORMS, INC. UNIFORM-OLSEN	147.96	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	622800		328 00043
48258	KAMP-SYNERGY SERVICE ANN ST RESERVOIR	1,154.10	OTHER CONTRACTUAL SERVIC	20.560.4208	3685		328 00044
51577	LA MANTIA BUILDING & SUP 112911 217 WALKER	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	217 WALKER		328 00045
54994	MATCO TOOLS CUT OFF TOOL UNIT 9 PRO SCAN 2011	221.71 395.95 617.66	MINOR TOOLS & EQUIP VEHICLE SUPPLIES *TOTAL	20.560.4322 01.540.4604	81807 81808		328 00098 328 00097
55602	MCCANN INDUSTRIES, INC. SERVICE/INSP #7 SERVICE/INSP #7	565.04 304.25 869.29	MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT *TOTAL	01.540.4263 20.560.4263	07143917 07143917		328 00047 328 00046
57001	MICRO CENTER POWERPEC B353 COMPUTER MICROSOFT OFFICE 2010 EMTEC MEMORY CARD	589.98 149.99 209.94 949.91	COMPUTER HARDWARE COMPUTER SOFTWARE VEHICLE SUPPLIES *TOTAL	01.520.4308 01.520.4309 01.521.4604	2806435 2806435 2806435	016534 P 016534 P 016534 P	328 00049 328 00050 328 00048
57020	MID AMERICAN WATER, INC. PVC PIPE FOR STORM SEWER	798.00	OPERATING SUPPLIES	10.541.4318	74982A		328 00099
58550	MORTON SUGGESTION CO. OPERATION LIFESAVER SUPP	1,000.00	OPERATING SUPPLIES	01.521.4318	247983		328 00051
59839	NATIONAL SEED CO INC GRASS SEED GRASS SEED	170.45 170.45 340.90	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 20.560.4318	529513SI 529513SI		328 00100 328 00101
60481	NEWMAN TRAFFIC SIGNS TRAFFIC SIGNS TRAFFIC SIGNS	2,240.95 1,000.00 3,240.95	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	10.541.4318 20.560.4318	TI-0247846 TI-0247846		337 00004 337 00003
60720	NICOR 261 ANN 04/17/12	42.68	UTILITIES	20.560.4235	65693110002		328 00102
61194	NORTHWEST CEDAR PRODUCTS 261 ANN ST FENCING	500.00	MAINTENANCE LAND	20.560.4266	04/25/12		328 00103
70269	PETTY CASH-FINANCE POSTAGE REIMBURSEMENTS POSTAGE FIRE MARSHALL MILEAGE - HARTNETT DUPAGE OEM LUNCH KRUPP DUPAGE OEM LUNCH LEAHY	4.00 1.10 18.15 20.00 20.00 63.25	POSTAGE POSTAGE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.530.4211 01.530.4211 01.512.4291 01.530.4291 01.530.4291	03/29/12 04/16/12 04/19/12 4/17/12 4/17/12		328 00056 328 00055 328 00052 328 00053 328 00054
72087	PUBLIC SAFETY DIRECT, IN VIDEO CAMERA INSTALL#384 SQUAD EQUIPMENT #381	275.00 1,537.99 1,812.99	CONTRACT LABOR - VEHICLE MACHINERY & EQUIP *TOTAL	01.521.4602 65.590.4430	22831 22837		328 00057 328 00058
73655	RED WING SHOE STORE SAFETY SHOES-PENDILL	78.50	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	450000005057		328 00060

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73655	RED WING SHOE STORE SAFETY SHOES-PENDILL	78.50	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	450000005057		328 00059
		157.00	*TOTAL				
74320	RICHARD J. REIMER 2012 2ND QTR RETAINER	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	15378		328 00061
	2012 1ST QTR MISC LEGAL	21.14	OTHER PROFESSIONAL SERVI	71.581.4207	15378		328 00062
		771.14	*TOTAL				
76834	S & S ELECTRIC SERVICE, 040512-34 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	34 OXFORD		328 00063
76978	SAM'S CLUB- MEMB #458646	102.22	OPERATING SUPPLIES	01.521.4318	005288		337 00005
77917	SEARS COFFEE/PAPER/WATER	134.95	MINOR TOOLS & EQUIP	01.534.4322	T2249154		328 00064
39630	SEARS COMMERCIAL ONE WRENCH/SOCKET SETS	104.99	O & M SUPPLIES-BUILDING	01.534.4320	95486587		328 00065
	STATE CHEMICAL MFG. CO./ DEODORIZER	116.00	O & M SUPPLIES-BUILDING	01.534.4320	95619981		328 00066
	DEODORIZER	220.99	*TOTAL				
82530	SWEET HOME DESIGN CO, LL 062011-258 HOLMES	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	258 HOLMES		328 00067
83155	TAMELING, INC TOPSOIL	156.00	OPERATING SUPPLIES	20.560.4318	0078124-IN		328 00068
	TOPSOIL/STRAW	100.50	OPERATING SUPPLIES	01.540.4318	0078345-IN		328 00105
	TOPSOIL/STRAW	100.50	OPERATING SUPPLIES	20.560.4318	0078345-IN		328 00104
		357.00	*TOTAL				
83569	TEAM SALES LTD. UNIFORM-FINROCK	160.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	15735		328 00069
84150	THIRD MILLENIUM ASSOC. MARCH 2012 CHAMBER INSRT	206.81	OTHER PROFESSIONAL SERVI	01.504.4207	14512		328 00071
	MARCH 2012 BILLING	660.33	OTHER CONTRACTUAL SERVIC	20.560.4208	14512		328 00070
		867.14	*TOTAL				
84205	THOMPSON ELEVATOR SERV I REINSPECTIONS NOV 2011	258.00	OTHER PROFESSIONAL SERVI	01.550.4207	11-4086		328 00106
	REINSPECTION-1 WALKER	43.00	OTHER PROFESSIONAL SERVI	01.550.4207	12-1244		328 00072
		301.00	*TOTAL				
84220	THOMSON WEST 2012 ILCR LAW PROCEDURE	435.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	824795453		328 00073
84302	TIFCO INDUSTRIES, INC. STOP TURN LIGHT #4	48.24	VEHICLE SUPPLIES	01.540.4604	70758466		328 00074
85003	TOM & JERRY TIRE & SERVI BRAKE REPAIR/SWAYBAR#385	598.93	CONTRACT LABOR - VEHICLE	01.521.4602	46089		328 00075
	OIL CHANGE #386	25.45	CONTRACT LABOR - VEHICLE	01.521.4602	46115		328 00076
		624.38	*TOTAL				
88501	UNITED RADIO COMMUNICATI PAGER REPAIR	112.75	MAINTENANCE RADIOS	01.531.4270	22584900		328 00077
90095	VERIZON WIRELESS 03/12 CELL PHONES	96.90	TELEPHONE	01.510.4212	2723903812		328 00078
	03/12 CELL PHONES	36.87	TELEPHONE	01.512.4212	2723903812		328 00079

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90095	VERIZON WIRELESS	96.26	TELEPHONE	01.520.4212	2723903812			328	00080
	03/12 CELL PHONES	73.52	TELEPHONE	01.530.4212	2723903812			328	00081
	03/12 CELL PHONES	0.95	TELEPHONE	01.531.4212	2723903812			328	00082
	03/12 CELL PHONES	5.52	TELEPHONE	01.532.4212	2723903812			328	00083
	03/12 CELL PHONES	73.52	TELEPHONE	01.533.4212	2723903812			328	00084
	03/12 CELL PHONES	0.36	TELEPHONE	01.535.4212	2723903812			328	00085
	03/12 CELL PHONES	22.02	TELEPHONE	01.540.4212	2723903812			328	00086
	03/12 CELL PHONES	38.48	TELEPHONE	01.550.4212	2723903812			328	00088
	03/12 CELL PHONES	22.02	TELEPHONE	20.560.4212	2723903812			328	00087
		466.42	*TOTAL						
98496	ZEE MEDICAL SERVICE	192.34	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100563511			328	00108
	GLOVES/SUNGLASSES	192.34	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100563511			328	00107
	GLOVES/SUNGLASSES	39.20	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100563521			328	00110
	SAFETY VESTS	39.20	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100563521			328	00109
	SAFETY VESTS	463.08	*TOTAL						
99187	ZOLL MEDICAL CORPORATION	179.40	OPERATING SUPPLIES	01.521.4318	1881793			328	00111
	PEDIATRIC AED PADS	234,124.80	**CLAIMS TOTAL						

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REPORT TOTALS:

234,124.80

RECORDS PRINTED - 000117

Handwritten notes:
Account Name
Fund & Account
Invoice #

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GL0608-V07.20 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	24,239.99
10	MOTOR FUEL TAX FUND	3,038.95
20	WATER FUND	47,157.21
65	CAPITAL PROJECTS/IMPROVEMENT	18,280.51
71	POLICE PENSION FUND	141,408.14
TOTAL ALL FUNDS		234,124.80

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	234,124.80
TOTAL ALL BANKS	234,124.80

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE 5-7-12

APPROVED BY

Thomas F. Gumbert
Edward J. Miller
Karen M. Jardle

President
Finance Chair
Village Clerk