

**VILLAGE OF CLARENDON HILLS, 2012**

**June 4, 2012**

**CLAIMS ORDINANCE # 12-06-01**

**2012 & 2013 Fiscal Year Disbursements**

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
01760	A. PANZIĆA ENTERPRISE, L 042312-25 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	25 OXFORD		461 00001
03333	ALLEGRA PRINTING & IMAGI DARE CERTIFICATES	200.00	DARE EXPENDITURES	01.520.4217	31453		441 00001
03520	ALPHAGRAPHICS LETTERHEAD LETTERHEAD LETTERHEAD	102.81 51.40 51.40 205.61	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.510.4231 01.540.4231 20.560.4231 *TOTAL	61933 61933 61933		441 00002 441 00061 441 00060
05245	ARAMARK *FY* WORK CLOTHES *FY* WORK CLOTHES *FY* WORK CLOTHES *FY* WORK CLOTHES *FY* WORK CLOTHES *FY* WORK CLOTHES *FY* WORK CLOTHES *FY* WORK CLOTHES *FY* WORK CLOTHES *FY* WORK CLOTHES *FY* WORK CLOTHES *FY* WORK CLOTHES *FY* WORK CLOTHES *FY* WORK CLOTHES *FY* WORK CLOTHES	165.76 165.76 760.22 760.22 9.00CR 9.00CR 12.47CR 12.48CR 88.70CR 52.11CR 52.11CR 12.48CR 1,502.44	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 20.560.4317 01.540.4317 20.560.4317 01.540.4317 20.560.4317 01.540.4317 20.560.4317 01.540.4317 20.560.4317 01.540.4317 20.560.4317 01.540.4317 20.560.4317 20.560.4317 20.560.4317 *TOTAL	14808634 14808634 14811557 14811557 14824214 14824214 14824215 14824215 14835466 14835466 14835467 14835467 14840702 14840702 14840702 *TOTAL		462 00022 462 00023 462 00025 462 00024 462 00027 462 00026 462 00028 462 00029 462 00030 462 00031 462 00032 462 00033 462 00034 462 00035
05230	ARROTTI/JOHN 07/04/12 CONCERT	1,200.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/04/12		461 00002
05806	AT&T	83.05	TELEPHONE	20.560.4212	630323377005		441 00003
05811	SCADA 5/13/12 05/12 PHONE CHARGES 05/12 PHONE CHARGES 05/12 PHONE CHARGES 05/12 PHONE CHARGES 05/12 PHONE CHARGES	207.61 150.00 173.00 69.20 842.01	TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.513.4212 01.520.4212 01.530.4212 20.560.4212 *TOTAL	630R05094005 630R05094005 630R05094005 630R05094005 630R05094005 *TOTAL		461 00004 461 00003 461 00005 461 00006 461 00007 461 00008
07933	BADA INC. 092111-439 W OGDEN CHICAGO METROPOLITAN FIR SPKLR INSP-PW SPKLR INSP-PW SPKLR INSP-PD FIRE ALARM INSP FIRE ALARM INSP FIRE ALARM INSP FIRE ALARM INSP	750.00 137.50 137.50 200.00 195.00 156.00 94.00 217.00 1,127.00	REFUNDABLE DEP PKY/STR MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.000.2510 01.546.4262 20.560.4262 01.523.4262 01.534.4262 01.546.4262 20.560.4262 01.514.4262 *TOTAL	439 W OGDEN IN00034282 IN00034282 IN00034283 IN00034433 IN00034435 IN00034435 IN00034437 *TOTAL		461 00009 441 00005 441 00004 441 00006 461 00010 462 00002 462 00001 461 00011

CLAIM NUMBER

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13912	CHRISTOPHER B BURKE *FY* CEO/CBD *FY* SSA 17 *FY* SSA 24 *FY* FAIRVIEW WTR MN	1,106.87 1,461.92 10,720.77 9,526.76 22,816.32	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	65.590.4207 24.590.4207 32.590.4207 20.590.4207	105930 105931 105931 105932		441 00007 441 00008 441 00009 462 00003
18570	CONCENTRA MEDICAL CENTER	100.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	1006764365		462 00004
18450	PRE-EMPLOYMENT TESTS DIGGING RECORDS, INC. 07/24/12 CONCERT	1,500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/24/12		441 00012
18405	DISCOVERY BENEFITS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	307861		441 00010
19090	DOUBLE DIAMOND DEVELOPEM 042611-69 ROSE 052611-69 ROSE 061311-69 ROSE 061311-69 ROSE 061311-69 ROSE	1,500.00 1,500.00 1,500.00 5,453.25 9,453.25	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2510 01.000.2513 20.000.2517	69 ROSE 69 ROSE 69 ROSE 69 ROSE 69 ROSE		461 00012 461 00013 461 00014 461 00015 461 00016
19670	DUPAGE COUNTY CLERK 2010 AUDIT CERT 2011 AUDIT CERT	32.00 40.00 72.00	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.512.4231 01.512.4231	R12-032 R12-032		461 00017 461 00018
23720	EIGEL/JAY S. 07/11/12 CONCERT	1,300.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/11/12		441 00011
26525	EXELON ENERGY COMPANY PROSPECT LIGHT-05/25/12 VILLAGE STREETS-05/23/12 BN STATION-05/24/12 BURLINGTON-05/24/12 MAPLE MEYER-05/23/12 CBD TRIANGLE-05/24/12	5.30 162.47 309.67 61.51 48.60 33.42 620.97	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.540.4235 01.540.4235 21.540.4235 01.540.4235 20.560.4235 01.505.4235	CEC 3555058025 CEC 3741016010 CEC 6510284005 CEC 676239007 CEC 7431283007 CEC 8130363009		462 00005 462 00036 462 00006 462 00007 462 00008 462 00009
27672	FEDERAL EXPRESS CORP AUDIT-SIKICH	23.47	OTHER PROFESSIONAL SERVI	01.512.4207	7-897-52710		461 00019
71460	FRANCOTYP-POSTALIA, INC METER RENT 5/15-8/14/12	150.00	POSTAGE	01.510.4211	RI101088794		441 00013
32264	GRAINGER ADHESIVE TAPE LINERS	64.80 95.60 160.40	OPERATING SUPPLIES SPECIAL EVENTS COMMITTEE *TOTAL	20.560.4318 01.504.4203	9829967232 9834368343		441 00014 462 00010
36456	HINSDALE NURSERIES INC TREE REPLACEMENT	87.00	MAINTENANCE LAND	01.540.4266	673307		441 00015
37500	HORNIK ENGINEERED BACKFLOW TEST BACKFLOW TEST	256.75 138.25 395.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.546.4262 20.560.4262	2702 2702		462 00012 462 00011

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Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
41826	IL DEPT OF AGRICULTURE	5.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	2012			441 00017
41680	PESTICIDE-REBELES	156.25	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	2012-2013			441 00016
	ILCMA-IL CITY-COUNTY MGM	307.50	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	2012-2013			461 00020
	FY13 DUES BURNS	463.75	*TOTAL					
41765	ILLINOIS PAPER COMPANY	507.00CR	OPERATING SUPPLIES	01.512.4318	103285-000			461 00021
	COPY PAPER	507.00	OPERATING SUPPLIES	01.512.4318	633947-000			461 00022
	COPY PAPER	101.67	OPERATING SUPPLIES	01.510.4318	634457-000			461 00023
	COPY PAPER	101.67	OPERATING SUPPLIES	01.512.4318	634457-000			461 00024
	COPY PAPER	152.50	OPERATING SUPPLIES	01.530.4318	634457-000			461 00028
	COPY PAPER	15.25	OPERATING SUPPLIES	01.540.4318	634457-000			461 00026
	COPY PAPER	101.66	OPERATING SUPPLIES	01.550.4318	634457-000			461 00025
	COPY PAPER	15.25	OPERATING SUPPLIES	20.560.4318	634457-000			461 00027
	*TOTAL	488.00						
42400	INT'L ASSN OF FIRE CHIEF	204.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	0028207			441 00019
	2012-2013 DUES							
45668	J & L ELECTRONIC SERVICE	66.42	MAINT SUPPLIES RADIOS	01.531.4330	85150F			441 00022
46262	RADIO REPEATER PARTS	23.98	OPERATING SUPPLIES	01.540.4318	P933000GN01KZH			441 00021
	JEWEL FOODS - ALBERTSONS	31.99	OPERATING SUPPLIES-GENER	01.531.4318	P933000GQ01KZH			441 00020
	FLOWERS	55.97	*TOTAL					
48234	WATER/ICE	6.46	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	627108			441 00023
	KALE UNIFORMS, INC.	80.93	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	628966		016622 P	461 00030
	*FY* UNIFORM-OLSEN	17.99	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	628969		016622 P	461 00029
	UNIFORM-SOPKO	105.38	*TOTAL					
.1131	KINANDER/WEST	55.68	WATER ACCOUNTS RECEIVABL	20.000.1156	616-0320-00-02			441 00024
49822	WTR REF-181 HARRIS	2,143.00	LEGAL FEES	01.511.4206	04/30/12			441 00025
	KLEIN, THORPE AND JENKIN	136.50	LEGAL FEES	01.511.4206	04/30/12			441 00026
	*FY* 04/12 LEGAL	2,279.50	*TOTAL					
50003	KONICA MINOLTA BUSINESS	194.40	ADVERTISING/PRINTING/COP	01.510.4231	221108193			441 00027
	QTRLY COPIES	143.10	ADVERTISING/PRINTING/COP	01.512.4231	221108193			441 00028
	QTRLY COPIES	116.85	ADVERTISING/PRINTING/COP	01.520.4231	221108193			441 00030
	QTRLY COPIES	107.98	ADVERTISING/PRINTING/COP	01.530.4231	221108193			441 00031
	QTRLY COPIES	48.64	ADVERTISING/PRINTING/COP	01.540.4231	221108193			441 00032
	QTRLY COPIES	143.10	ADVERTISING/PRINTING/COP	01.550.4231	221108193			441 00029
	*TOTAL	754.07						
50330	KRENGIEL/NICK	1,750.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/25/12			441 00040
51576	07/25/12 CONCERT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	424 PARK			461 00031
	LA MANTIA ENTERPRISES I							
	050912-424 PARK							

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
57001	MICRO CENTER	25.00	ADVERTISING/PRINTING/COP	01.520.4231	2827752	016536	P 441 00038
	STORE CREDIT	119.99	COMPUTER HARDWARE	01.520.4308	2827752	016536	P 441 00036
	SAMSUNG 20" LED	129.99	COMPUTER SOFTWARE	01.520.4309	2827752	016536	P 441 00037
	2010 MICROSOFT OFFICE	11.94	OPERATING SUPPLIES	01.522.4318	2827752	016536	P 441 00033
	CD/DVD SLEEVES	11.99	OPERATING SUPPLIES	01.522.4318	2827752	016536	P 441 00034
	CD'S	8.99	OPERATING SUPPLIES	01.522.4318	2827752	016536	P 441 00035
	DVD'S	7.99	OPERATING SUPPLIES	01.522.4318	2827752	016536	P 441 00035
	COMPUTER MIC	265.89	*TOTAL				
57020	MID AMERICAN WATER, INC.	386.00	OPERATING SUPPLIES	20.560.4318	75516A		462 00013
	CURB BOXES/MARKING PAINT	1,154.76	OPERATING SUPPLIES	10.541.4318	75931A		462 00014
	WATER PARTS	1,540.76	*TOTAL				
61169	NAMEPLATE & PANEL TECHNO	95.50	MAINTENANCE LAND	01.505.4266	150666		461 00032
	PLANTING PLAQUES	10.55	UTILITIES	20.560.4235	65-69-31-10002		441 00041
60720	NICOR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	445 RIDGE		461 00033
62063	OAKWOOD LIGHTING & ELECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	108 WOODSTOCK		461 00034
67360	OUTDOOR ACCENTS, INC	360.00	MAINTENANCE EQUIPMENT	01.531.4263	0307199-IN		461 00035
68865	PAUL CONWAY SHIELDS	20.84	OTHER PROFESSIONAL SERVI	72.581.4207	156229		441 00018
74320	RICHARD J. REJWER	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	1997 PONTIAC		461 00036
77948	SECRETARY OF STATE	5,500.00	OTHER PROFESSIONAL SERVI	01.512.4207	143630		441 00047
79035	SIKICH LLP	2,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/20/12		441 00045
80460	SOULED OUT	1,424.16	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		441 00046
80492	SOUTHWEST CENTRAL DISPATCH	1,424.17	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		441 00046
	06/12 DISPATCH	2,848.33	*TOTAL				
39630	STATE CHEMICAL MFG. CO./	200.50	O & M SUPPLIES-BUILDING	01.534.4320	95683468		441 00048
	CLEANING SUPPLIES	116.00	O & M SUPPLIES-BUILDING	01.534.4320	95687501		461 00037
	DEODORIZER	316.50	*TOTAL				
83155	TAMELING, INC	65.00	OPERATING SUPPLIES	01.540.4318	0078980-IN		441 00050
	TOPSOIL	65.00	OPERATING SUPPLIES	20.560.4318	0078980-IN		441 00049
	TOPSOIL	221.00	OPERATING SUPPLIES	01.540.4318	0079232-IN		441 00052
	TOPSOIL	221.00	OPERATING SUPPLIES	01.540.4318	70767364		441 00062
	TOPSOIL	572.00	*TOTAL				
83142	TARGET SOLUTIONS	3,750.00	CONFERENCES/TRAINING/MEE	01.531.4291	TSC8532		461 00038
	ONLINE SAFETY TRAINING						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
84025	THE T.L.C. GROUP LTD. 05/12 LANDSCAPE	300.00	MAINTENANCE LAND	01.505.4266	27432			462 00016
	05/12 LANDSCAPE	380.63	MAINTENANCE LAND	01.514.4266	27432			462 00019
	05/12 LANDSCAPE	130.50	MAINTENANCE LAND	01.523.4266	27432			462 00018
	05/12 LANDSCAPE	585.02	MAINTENANCE LAND	01.540.4266	27432			462 00015
	05/12 LANDSCAPE	493.75	MAINTENANCE LAND	21.540.4266	27432			462 00017
		1,889.90	*TOTAL					
84302	TIFCO INDUSTRIES, INC. FLASHER #17	17.19	VEHICLE SUPPLIES	01.540.4604	70767364			441 00051
.1133	TILKIAN/JOHN WTR REF-30 S. PROSPECT	214.36	WATER ACCOUNTS RECEIVABL	20.000.1156	524-0200-00-02			441 00053
90033	VILLAGE OF CLARENDON HIL CASH BOX-BEVERAGE SALES	1,100.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/04/12			441 00054
90333	VILLAGE OF HINSDALE *FY* 03/12 FUEL	3,503.73	VEHICLE FUEL	01.521.4603	551130			461 00041
	*FY* 03/12 FUEL	961.19	VEHICLE FUEL	01.531.4603	551130			461 00042
	*FY* 03/12 FUEL	141.62	VEHICLE FUEL	01.532.4603	551130			461 00043
	*FY* 03/12 FUEL	1,196.51	VEHICLE FUEL	01.540.4603	551130			461 00040
	*FY* 03/12 FUEL	644.28	VEHICLE FUEL	20.560.4603	551130			461 00039
		6,447.33	*TOTAL					
91132	VULCAN CONSTRUCTION ROAD EDGING STONE	516.64	OPERATING SUPPLIES	10.541.4318	677948			441 00057
.1132	WROBELEWSKI/MICHAEL WTR REF-419 CLARENDON CT	12.46	WATER ACCOUNTS RECEIVABL	20.000.1156	730-0019-00-03			441 00058
.1134	ZAMORA/MARK AND KARRIE WTR REF-446 CHICAGO AVE	36.51	WATER ACCOUNTS RECEIVABL	20.000.1156	105-0145-00-03			441 00059
98496	ZEE MEDICAL SERVICE MEDICAL SUPPLIES	121.95	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100563737			462 00021
	MEDICAL SUPPLIES	121.95	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100563737			462 00020
		243.90	*TOTAL					
		77,752.95	**CLAIMS TOTAL					

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Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V07.20 RECAPPAGE  
GL540R

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	48,729.92
10	MOTOR FUEL TAX FUND	1,671.40
20	WATER FUND	13,237.81
21	BN/CH PARKING FUND	803.42
24	SPECIAL SERVICE AREA 17	1,461.92
32	SPECIAL SERVICE AREA 24	10,720.77
65	CAPITAL PROJECTS/IMPROVEMENT	1,106.87
72	FIREMEN PENSION FUND	20.84
TOTAL ALL FUNDS		77,752.95

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	77,752.95
TOTAL ALL BANKS		77,752.95

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

DATE 6-4-12

APPROVED BY

*[Signature]*  
*[Signature]*  
*[Signature]*

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