

VILLAGE OF CLARENDON HILLS, 2012

July 2, 2012

CLAIMS ORDINANCE # 12-07-01

2012 & 2013 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03250	ALL INFORMATION SERVICE, NED SOFTWARE	4,000.00	COMPUTER HARDWARE	65.590.4308	19643		539 00001
	05/12 LIBRARY IT	300.00	OTHER PROFESSIONAL SERVI	01.513.4207	20508		539 00002
	06/12 IT SVCS	3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	20774		539 00003
	HEADSET-TIMRECK	101.00	OPERATING SUPPLIES	01.512.4318	20972		566 00005
		7,401.00	*TOTAL				
03333	ALLEGRA PRINTING & IMAGI	150.00	ADVERTISING/PRINTING/COP	01.510.4231	31441		539 00004
	BLUE DOT JUL-DEC '12	70.00	ADVERTISING/PRINTING/COP	01.520.4231	31536		566 00006
	9X12 BOOKLETS	90.00	ADVERTISING/PRINTING/COP	01.520.4231	31536		566 00007
	ABSENTEE/LATE FORMS	80.00	ADVERTISING/PRINTING/COP	01.520.4231	31536		566 00008
	ANIMAL LICENSE	390.00	*TOTAL				
05806	AT&T	82.27	TELEPHONE	20.560.4212	630323377006		566 00009
05811	AT&T-(NEW SYSTEM)	211.36	TELEPHONE	01.510.4212	630R05094006		566 00011
	06/12 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R05094006		566 00010
	06/12 PHONE CHARGES	176.13	TELEPHONE	01.520.4212	630R05094006		566 00012
	06/12 PHONE CHARGES	176.13	TELEPHONE	01.530.4212	630R05094006		566 00013
	06/12 PHONE CHARGES	70.45	TELEPHONE	01.540.4212	630R05094006		566 00014
	06/12 PHONE CHARGES	70.45	TELEPHONE	01.540.4212	630R05094006		566 00015
		854.52	*TOTAL				
.1144	BYRNES/SHIRLEY	20.00	MOTOR VEHICLE LICENSES	01.321.3204	1280		566 00016
13912	CHRISTOPHER B BURKE	1,444.88	OTHER PROFESSIONAL SERVI	24.590.4207	106249		566 00017
	05/12 ENGINEERING	10,595.80	OTHER PROFESSIONAL SERVI	32.590.4207	106249		566 00018
	FAIRVIEW WTR MN	7,055.52	OTHER PROFESSIONAL SERVI	20.590.4207	106254		566 00019
	NPEES II	21.25	OTHER PROFESSIONAL SERVI	01.540.4207	106422		539 00026
		19,117.45	*TOTAL				
19102	CRANE'S AIR INC	124.00	MAINTENANCE BUILDINGS	01.514.4262	2979		539 00005
41771	A/C REPAIR	90.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	239007286		539 00006
18370	DEPARTMENT OF FINANCIAL	486.01	MAINTENANCE EQUIPMENT	01.531.4263	28372		566 00020
18405	DIAMOND SPEED PRODUCTS, I	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	312608		539 00007
18405	SAW BLADES	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	312608		539 00007
19682	DISCOVERY BENEFITS	1,800.00	OTHER CONTRACTUAL SERVIC	01.522.4208	CH001		539 00025
19682	06/12 FLEX SVCS	1,800.00	OTHER CONTRACTUAL SERVIC	01.522.4208	CH001		539 00025
19686	DUPAGE COUNTY CHILDRENS	7,484.95	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	7093		566 00021
	FY13 CONTRIBUTION	1,330.80	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	7093		566 00022
	DUPAGE MAYORS & MANAGERS	8,815.75	*TOTAL				
19688	FY13 DUES	74,969.61	DP WATER COMM WATER COST	20.560.4233	09612		566 00023
19688	FY13 DEBT SVC	74,969.61	DP WATER COMM WATER COST	20.560.4233	09612		566 00023
	DUPAGE WATER COMMISSION	110.00	PARKING FEES/BURLINGTON	01.341.3410	E-132		539 00008
	05/12 WATER PURCHASE	110.00	PARKING FEES/BURLINGTON	01.341.3410	E-132		539 00008
.1143	ENRIQUEZ/HEIDI	110.00	PARKING FEES/BURLINGTON	01.341.3410	E-132		539 00008
	PARKING REFUND	110.00	PARKING FEES/BURLINGTON	01.341.3410	E-132		539 00008

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
26525	EXELON ENERGY COMPANY VILLAGE STREETS 6/8/12 WELL #7-6/6/12 WELL #6-6/6/12 STORM SEWER PUMP-6/3/12 RESERV HI LIFT-6/7/12 WELL #7 ELEC-6/6/12 WESTERN/COLFAX-6/3/12 451 PARK-6/3/12	1,774.38 46.86 27.17 55.74 314.57 33.37 15.10 22.03 2,289.18	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.540.4235 20.560.4235 20.560.4235 01.540.4235 20.560.4235 01.540.4235 01.540.4235 01.540.4235 *TOTAL	CEC 0059145069 CEC 0765213009 CEC 1235128034 CEC 2555057054 CEC 3713063027 CEC 4133046012 CEC 5309142019 CEC 6205140009		539 00027 539 00028 539 00029 539 00030 539 00031 539 00032 539 00033 539 00034
28352	FIRE SERVICE INC. SAFETY TEST #314	42.00	CONTRACT LABOR - VEHICLE	01.532.4602	13697		566 00024
71460	FRANCOTYP-POSTALIA, INC RENTAL 4/29/12-4/28/13	412.68	POSTAGE	01.522.4211	RI101068226		566 00078
32185	GOV TEMP USA LLC INTERIM CD DIR SVCS	1,822.80	OTHER PROFESSIONAL SERVI	01.550.4207	1170340		566 00025
32264	GRAINGER WHEEL BARROW	192.15	MINOR TOOLS & EQUIP	01.540.4322	9845420638		539 00035
34775	HARTNETT/MARGARET GFOA-MILEAGE GFOA-MEALS GFOA-BOOK	7.64 73.25 33.75 114.64	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE BOOKS & PUBLICATIONS *TOTAL	01.512.4291 01.512.4291 01.512.4302 *TOTAL	06/10-06/13/12 06/10-06/13/12 06/10-06/13/12 *TOTAL		539 00009 539 00010 539 00011
54098	HENRY SCHEIN RMS SUPPLIES	193.00	OPERATING SUPPLIES	01.532.4318	8871538-01		566 00026
37125	HOME PLUMBING SUPPLY PVC PIPES/CEMENT/PRIMER	70.46	MAINTENANCE BUILDINGS	20.560.4262	6538		566 00027
41746	ILLINOIS EPA STORMWATER PERMIT FEE	1,000.00	OTHER PROFESSIONAL SERVI	01.540.4207	7/1/12-6/30/13		566 00028
42213	INDUSTRIAL ELECTRIC SUPP ELECTRIC FITTINGS	63.20	O & M SUPPLIES-BUILDING	01.514.4320	207956		566 00029
42392	INTERGOVERNMENTAL RISK M 05/12 DEDUCTIBLE 05/12 DEDUCTIBLE *FY* 04/12 DEDUCTIBLE TRAINING-TRENCH EXCVIN	1,157.94 359.50 1,562.00CR 410.44	IRMA DEDUCTIBLE IRMA DEDUCTIBLE IRMA DEDUCTIBLE CONFERENCES/TRAINING/MEE *TOTAL	01.520.4125 01.540.4125 01.540.4125 01.540.4291 *TOTAL	05/31/12 05/31/12 05/31/12 05/31/12 *TOTAL		539 00014 539 00013 539 00015 539 00012
45418	JACK'S INC. TRASH PICKUP STICKS BLOWER VAC	109.96 259.95 369.91	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	01.540.4322 01.540.4322 *TOTAL	50850 50903		566 00030 566 00031
46262	JEWEL FOODS - ALBERTSONS RETIREMENT-JANSKI RETIREMENT-JANSKI WATER/ICE BINDERS	75.98 3.99 17.98 13.06 111.01	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.520.4318 01.520.4318 01.540.4318 01.521.4318 *TOTAL	P933000HT01KZH P933000HT01KZH P933000HT01KZH P933000HT01KZH *TOTAL		566 00002 566 00003 566 00004 566 00001

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
47025	JOHNSON/MICHAEL 06/12 ELEC INSP	450.00	OTHER PROFESSIONAL SERVI	01.550.4207	366639		566 00032
48234	KALE UNIFORMS, INC UNIFORM-FINCH UNIFORM-RODRIGUEZ	42.99 42.99 85.98	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.532.4317 01.532.4317	631382 632340	016238 P 016239 P	539 00016 566 00033
49500	KING CAR WASH, INC 05/12 CAR WASHES	120.00	CONTRACT LABOR - VEHICLE	01.521.4602	05/31/12		566 00034
50003	KONICA MINOLTA BUSINESS QUARTERLY COPIES	59.60	ADVERTISING/PRINTING/COP	01.510.4231	221424824		566 00035
	QUARTERLY COPIES	41.62	ADVERTISING/PRINTING/COP	01.512.4231	221424824		566 00036
	QUARTERLY COPIES	39.19	ADVERTISING/PRINTING/COP	01.520.4231	221424824		566 00038
	QUARTERLY COPIES	41.54	ADVERTISING/PRINTING/COP	01.530.4231	221424824		566 00039
	QUARTERLY COPIES	20.43	ADVERTISING/PRINTING/COP	01.540.4231	221424824		566 00040
	QUARTERLY COPIES	41.62	ADVERTISING/PRINTING/COP	01.550.4231	221424824		566 00037
	*TOTAL	244.00					
99318	KROEGER/MARK & LEAH PROPERTY TAX REBATE	300.00	REBATES	65.590.4213	2011 TAX		539 00017
52545	LION STITCHING LLC TSHIRTS-SP EVENTS COMM	384.00	SPECIAL EVENTS COMMITTEE	01.504.4203	1414		539 00018
54175	M.T. RAM, INC. SOAP DISPENSERS SOAP DISPENSERS	86.78 46.72 133.50	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.546.4318 20.560.4318	12068 12068		539 00037 539 00036
57001	MICRO CENTER MONITOR-CD DIRECTOR MONITOR-TIMECK WIRELESS ACCESS POINT	139.99 109.99 159.97 409.95	COMPUTER HARDWARE COMPUTER HARDWARE MINOR TOOLS & EQUIP *TOTAL	01.550.4308 65.590.4308 01.534.4322	2846676 2846676 2855348		539 00019 539 00020 566 00041
59250	MYOFFICE PRODUCTS NAME PLATE-UNGERLEIDER	22.77	OPERATING SUPPLIES	01.510.4318	IN-53608		566 00042
59835	NATIONAL FIRE PROTECTION NFPA ANNUAL DUES	165.00	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	5535468X		566 00043
59839	NATIONAL SEED CO INC GRASS SEED GRASS SEED	126.75 126.75 253.50	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 20.560.4318	530787SI 530787SI		539 00038 539 00039
60481	NEWMAN TRAFFIC SIGNS	2,707.75	OPERATING SUPPLIES	10.541.4318	TI-0249900		566 00044
60720	NICOR SHERIDAN/ANN-6/15/12 261 ANN-6/15/12	5.46 26.31 31.77	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235	05-69-31-10008 65-69-31-10002		566 00046 566 00045
68815	PACKEY WEBB GAS CAP #3	19.20	VEHICLE SUPPLIES	01.540.4604	115678		566 00047
70269	PETTY CASH-FINANCE *FY* MOP/BROOM	19.95	O & M SUPPLIES-BUILDING	01.514.4320	04/25/12		566 00048

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
70269	PETTY CASH-FINANCE *FY* CAPPARE-RECKLAUS MILEAGE-WERTHEIMER MILEAGE-BROWN MILEAGE-PIERCE MILEAGE-WERTHEIMER MUG-UNGERLEIDER	7.00 5.66 3.85 26.64 20.50 9.60 93.20	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE AUTO MILEAGE AUTO MILEAGE CONFERENCES/TRAINING/MEE OPERATING SUPPLIES *TOTAL	01.510.4291 01.512.4291 01.550.4221 01.510.4221 01.512.4291 01.550.4318	04/30/12 05/02/12 05/09/12 06/12/12 06/13/12 06/13/12		566 00049 566 00050 566 00051 566 00052 566 00054 566 00053
70270	PETTY CASH-POLICE POSTAGE MEALS-PRISONER KEY-SEIZED RETIREMENT CARD-JANSKI RETIREMENT CARD-JANSKI POSTAGE MEALS-DALEN	5.90 11.83 24.28 3.74 4.28 13.65 27.44 91.12	POSTAGE OPERATING SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES POSTAGE CONFERENCES/TRAINING/MEE *TOTAL	01.522.4211 01.521.4318 01.521.4604 01.522.4318 01.522.4318 01.522.4211 01.520.4291	06/01/12 06/03/12 06/08/12 06/13/12 06/18/12 06/20/12 4/30-5/2/12		566 00057 566 00060 566 00055 566 00061 566 00058 566 00056 566 00059
52617	PRAXAIR DISTRIBUTION WELDER CABLES	384.07	MINOR TOOLS & EQUIP	01.540.4322	43166227		566 00062
72845	QUARRY MATERIALS INC	224.58	OPERATING SUPPLIES	10.541.4318	44099		539 00040
73475	RAY O'HERRON CO. UNIFORM-SHAW UNIFORM-SHAW	327.00 690.30 1,017.30	UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP *TOTAL	01.521.4317 01.521.4317	0055547-IN 0055602-IN		566 00063 566 00064
76978	SAM'S CLUB- MEMB #458646 CANDY/COFFEE/TEA	124.66	OPERATING SUPPLIES	01.521.4318	005747		566 00065
77981	SENSUS METERING SYSTEMS SENSUS SUPPORT/SENSUS SYSTEM	1,524.60	OTHER CONTRACTUAL SERVIC	20.560.4208	ZAL3003263		539 00041
79060	SHERWIN INDUSTRIES INC PAINT STRIPER PAINT STRAINERS	5,000.00 56.84 5,056.84	MACHINERY & EQUIP OPERATING SUPPLIES *TOTAL	65.590.4430 01.540.4318	SS046666 SS046671	016641 P	566 00066 539 00042
81930	STREICHER'S UNIFORM-PORTER	99.96	UNIFORMS/CLOTHING/EQUIP	01.521.4317	I935077		539 00021
82012	STUEVER & SONS, INC. BEER LINE CLEANING	25.00	SPECIAL EVENTS COMMITTEE	01.504.4203	471646		566 00067
82074	SUBURBAN LABORATORIES, I WATER SAMPLES WATER SAMPLES	81.00 125.00 206.00	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	20.560.4208 20.560.4208	18522 18899		539 00043 539 00044
83155	TAMELING, INC TOPSOIL/STRAW TOPSOIL/STRAW TOPSOIL TOPSOIL	183.00 183.00 78.00 78.00 522.00	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 20.560.4318 01.540.4318 20.560.4318	0079954-IN 0079954-IN 0080183-IN 0080183-IN		539 00046 539 00045 539 00048 539 00047

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/R ID LINE
83776	TERMINAL SUPPLY	23.00	VEHICLE SUPPLIES	01.540.4604	46793-00		566 00068
84205	BATTERY MOUNTS	43.00	OTHER PROFESSIONAL SERVI	01.550.4207	12-1964		539 00022
84240	THOMPSON ELEVATOR SERV I REINSPECTION-1 WALKER	4,057.00	MAINTENANCE LAND	01.505.4266	802443		566 00069
	THREE TREE LANDSCAPES LL	515.00	MAINTENANCE LAND	01.505.4266	802444		566 00071
	CBP/PLANTING PARTNERS	300.00	MAINTENANCE LAND	01.514.4266	802444		566 00070
	PLANTERS	4,872.00	*TOTAL				
84302	TIFCO INDUSTRIES, INC.	84.67	VEHICLE SUPPLIES	01.540.4604	70773967		566 00073
	WIRE & CABLE TIES	84.68	VEHICLE SUPPLIES	20.560.4604	70773967		566 00072
	WIRE & CABLE TIES	169.35	*TOTAL				
85003	TOM & JERRY TIRE & SERVI	350.08	CONTRACT LABOR - VEHICLE	01.521.4602	46386		539 00023
	FRONT ROTORS/BRAKES #381	528.72	CONTRACT LABOR - VEHICLE	01.521.4602	46396		539 00024
	RADIATOR/THERMOSTAT #381	387.22	CONTRACT LABOR - VEHICLE	01.521.4602	46407		566 00074
	CHASIS/STEERING #386	25.96	CONTRACT LABOR - VEHICLE	01.521.4602	46411		566 00075
	OIL CHANGE #390	25.45	CONTRACT LABOR - VEHICLE	01.521.4602	46420		566 00076
	OIL CHANGE #384	1,317.43	*TOTAL				
91150	VOORHEES ASSOCIATES, LLC	3,834.00	OTHER PROFESSIONAL SERVI	01.510.4207	1-6-012-0070		566 00077
91132	CD DIR RECRUITMENT	256.03	OPERATING SUPPLIES	10.541.4318	681568		539 00049
	VULCAN CONSTRUCTION	146,646.64	**CLAIMS TOTAL				
	ROAD EDGING STONE						

ACS FINANCIAL SYSTEM
06/28/2012 09:31:36

Claims Register

VILLAGE OF CLARENDON HILLS
GL0605-V07.20 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	37,089.22
10 MOTOR FUEL TAX FUND	3,188.36
20 WATER FUND	84,918.39
24 SPECIAL SERVICE AREA 17	1,444.88
32 SPECIAL SERVICE AREA 24	10,595.80
65 CAPITAL PROJECTS/IMPROVEMENT	9,409.99
TOTAL ALL FUNDS	146,646.64

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	146,646.64
TOTAL ALL BANKS	146,646.64

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

DATE 7-2-12

APPROVED BY

Sherry J. Kamb President

David M. Vardak Finance Chair

Village Clerk

10/10/10