

**VILLAGE OF CLARENDON HILLS, 2012**

**January 3, 2012  
CLAIMS ORDINANCE # 12-01-01**

**2012 Fiscal Year Disbursements**

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
03250	ALL INFORMATION SERVICE, (5) SERVER BACKUP TAPES 12/11 IT SVCS ARCHIVER EMAIL MESSAGE ARCHIVER	177.40 3,000.00 2,448.00 5,625.40	OPERATING SUPPLIES OTHER PROFESSIONAL SERVI MAINTENANCE EQUIPMENT *TOTAL	01.513.4318 01.513.4207 01.513.4263	19143 19149 19347			960 00001 960 00071 960 00002
03333	ALLEGRA PRINTING & IMAGI 2012 BUSINESS LICENSE	265.00	ADVERTISING/PRINTING/COP	01.550.4231	30957			984 00001
03520	ALPHAGRAPHICS BUS CARDS-BURNS	94.03	ADVERTISING/PRINTING/COP	01.510.4231	60212			984 00002
03562	ALTERNATE POWER, INC GENERATOR REPAIR	655.33	MAINTENANCE BUILDINGS	01.534.4262	5457C			960 00003
03760	AMERICAN MATTRESS (5) MATTRESS SETS	1,174.95	MINOR TOOLS & EQUIP	01.534.4322	1031770			984 00003
03660	AMERICAN POWER CONVERSIO MAINT 12/9/11-12/7/12	1,854.60	MAINTENANCE BUILDINGS	01.534.4262	8054077			960 00004
05245	ARAMARK PARKA PARKA	62.00 61.99 123.99	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 20.560.4317	14612034 14612034			960 00006 960 00005
05806	AT&T 12/11 PHONE CHARGES 12/11 PHONE CHARGES SCADA 12/13/11	19.51 19.51 88.25 127.27	TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212 20.560.4212	630321169612 630321170212 630323377012			984 00025 984 00026 960 00008
06084	AUTOZONE INC. #629342 SNOW BRUSHES/WIPER BLADE	55.93	VEHICLE SUPPLIES	01.521.4604	2537046966			984 00004
09140	BERLANDS HOUSE OF TOOLS 18V BATTERY 18V BATTERY 18V BATTERY 18V BATTERY PROTURN TOOL SET	60.00 180.00 10.00CR 30.00CR 159.99 359.99	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	20.560.4322 21.540.4322 20.560.4322 21.540.4322 01.546.4322	350176 350176 350177 350177 350178			960 00050 960 00049 960 00052 960 00051 960 00053
1110	BONIN/NICOLETTE PARKING REFUND	110.00	PARKING FEES/BURLINGTON	01.341.3410	B-096			984 00005
13641	CHADA/MICHAEL 12/11 PLBG INSP	392.00	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/11			984 00006
13910	CHIEF SUPPLY SCBA BATTERIES PORTABLE LIGHTS #316	98.99 667.94 766.93	MAINTENANCE EQUIPMENT MINOR TOOLS & EQUIP *TOTAL	01.531.4263 01.531.4322	445821 448248			960 00009 984 00007
14270	CIRCLE TRACTOR CO. OIL/FILTERS/ROLLER/GAUGE	225.00	VEHICLE SUPPLIES	01.540.4604	224070			960 00054
15258	COMCAST CABLE 12/11 TV	2.10	UTILITIES	01.523.4235	87712011000250			984 00008
19109	CRITICAL REACH, INC. 2012 ANNUAL FEE	265.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	12-102			984 00009

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
18405	DISCOVERY BENEFITS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000281068		960 00010
19509	DUKE OF OIL CHANGE #301	57.73	CONTRACT LABOR - VEHICLE	01.531.4602	00009-174805		960 00072
19698	DUPAGE COUNTY RECORDER	8.00	OTHER PROFESSIONAL SERVI	01.512.4207	201112200208		960 00011
19677	DUPAGE COUNTY TREASURER	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	0260		984 00010
24079	ENVIRONMENTAL SAFETY GRO	374.00	MAINTENANCE EQUIPMENT	01.531.4263	20904-1		960 00068
	ORAE/SENSIT REPAIR	158.38	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	20928		960 00074
	FIRE BOOTS	284.00	MAINTENANCE EQUIPMENT	01.531.4263	20959		960 00075
	4-GAS TEST CYLINDER	816.38	*TOTAL				
28335	FIRE SAFETY CONSULTANTS	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2011-1309		984 00011
	SPKLR RVW-138 WOODSTOCK	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2011-1333		984 00012
	SPKLR RVW-16 ARTHUR	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2011-1371		984 00013
	SPKLR RVW-19 OXFORD	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2011-1371		984 00014
	SPKLR RVW-15 N PROSPECT	340.00	*TOTAL				
		1,360.00					
30745	GENES TIRE SERVICE INC	341.50	CONTRACT LABOR - VEHICLE	01.531.4602	094705		960 00069
32264	GRAINGER	71.02	OPERATING SUPPLIES	01.546.4318	9705202753		960 00056
	WATER FILTERS	38.24	MAINTENANCE BUILDINGS	20.560.4262	9705202753		960 00055
	WATER FILTERS	11.38	OPERATING SUPPLIES	01.546.4318	9709766530		960 00058
	TOILET REPAIR KIT	6.13	MAINTENANCE BUILDINGS	20.560.4262	9709766530		960 00057
	TOILET REPAIR KIT	126.77	*TOTAL				
35314	HEALY ASPHALT COMPANY, L	751.36	OPERATING SUPPLIES	10.541.4318	31741MB		960 00007
42355	INNOVATIVE GARAGE DOOR I	135.00	MAINTENANCE BUILDINGS	01.534.4262	12/20/11		960 00070
42392	INTERGOVERNMENTAL RISK M	552.00	IRMA CONTRIBUTION	01.500.4122	01/12		960 00012
	ANNUAL CONTRIBUTION	3,594.00	IRMA CONTRIBUTION	01.510.4122	01/12		960 00013
	ANNUAL CONTRIBUTION	3,594.00	IRMA CONTRIBUTION	01.512.4122	01/12		960 00014
	ANNUAL CONTRIBUTION	49,943.00	IRMA CONTRIBUTION	01.520.4122	01/12		960 00015
	ANNUAL CONTRIBUTION	25,321.00	IRMA CONTRIBUTION	01.530.4122	01/12		960 00016
	ANNUAL CONTRIBUTION	24,009.00	IRMA CONTRIBUTION	01.540.4122	01/12		960 00017
	ANNUAL CONTRIBUTION	3,594.00	IRMA CONTRIBUTION	01.550.4122	01/12		960 00018
	ANNUAL CONTRIBUTION	24,009.00	IRMA CONTRIBUTION	20.560.4122	01/12		960 00019
		134,616.00	*TOTAL				
47515	J. G. UNIFORMS INC	124.50	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	26166		960 00020
	UNIFORM-HAWKINS	116.50	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	26296		960 00021
	UNIFORM-HAWKINS	241.00	*TOTAL				
45418	JACK'S INC.	136.00	MAINTENANCE EQUIPMENT	01.540.4263	242951		960 00059
	CHIAN SAW/MITTER SAW SHRP						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
45418	JACK'S INC. CHIAN SAW/WITER SAW SHRP SAW OIL TAILGATE #11	90.00 51.96 155.17 433.13	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP VEHICLE SUPPLIES *TOTAL	01.540.4322 01.540.4322 01.540.4604	242951 49043 49044		960 00060 960 00061 960 00062
47025	JOHNSON/MICHAEL 12/11 ELEC INSP	392.00	OTHER PROFESSIONAL SERVI	01.550.4207	366634		984 00015
49500	KING CAR WASH, INC 11/11 CAR WASHES	60.50	CONTRACT LABOR - VEHICLE	01.521.4602	11/30/11		960 00022
99318	KROEGER/MARK & LEAH PROPERTY TAX REBATE PROPERTY TAX REBATE	300.00 300.00 600.00	REBATES REBATES *TOTAL	65.590.4213 65.590.4213	2009 2010		960 00023 960 00024
51585	LA GRANGE FIRE DEPARTMENT LEADRSHP/PRIDE-REDIEHS	30.00	CONFERENCES/TRAINING/MEE	01.531.4291	02/17/12		960 00025
54175	M.T. RAM, INC. PAPER PRODUCTS PAPER PRODUCTS	208.51 207.29 515.80	OPERATING SUPPLIES O & M SUPPLIES-BUILDING *TOTAL	21.540.4318 01.523.4320	11522 11524		984 00027 984 00028
54994	MATCO TOOLS FUEL INJECTOR TESTER FUEL INJECTOR TESTER	103.06 104.05 207.11	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	01.540.4322 20.560.4322	11/07/11 11/07/11		960 00063 960 00064
55602	MCCANN INDUSTRIES, INC. CONCRETE SEALER	101.70	OPERATING SUPPLIES	10.541.4318	01295924		960 00065
60720	NICOR SHERIDAN/ANN 12/15/11 261 ANN 12/15/11	61.42 85.68 147.10	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235	05-69-31-10008 65-69-31-10002		960 00026 960 00027
61203	NORTH EAST MUTLI-REGIONA TRAINING-WESTON	50.00	CONFERENCES/TRAINING/MEE	01.521.4291	151543		960 00028
60729	NORTHERN SAFETY CO., INC HARD HATS/HARNESSE CLIPS HARD HATS/HARNESSE CLIPS	177.77 177.78 355.55	EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY *TOTAL	01.540.4115 20.560.4115	P318835001025 P318835001025		960 00073 960 00029
68860	PATTEN INDUSTRIES INC WATER PUMP #6 ANTIFREEZE #6	226.57 50.24 276.81	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604	P50C0767219 P50C0767220		960 00066 960 00067
70269	PETTY CASH-FINANCE STORAGE BINS GREENERY-XMAS WALK POPCORN-XMAS WALK REFRESHMENTS LAWVA-RECKLAUS	32.58 9.99 10.72 35.53 25.00 113.82	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES CONFERENCES/TRAINING/MEE *TOTAL	01.532.4318 11.504.4318 11.504.4318 01.530.4318 01.510.4291	11/27/11 12/02/11 12/05/11 12/08/11 12/14/11		960 00030 960 00031 960 00032 960 00033 960 00034
73475	RAY O'HERRON CO. UNIFORM-LEINWEBER	76.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	0046165-IN		960 00035

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
73475	RAY O'HERRON CO. UNIFORMS-JANSKI	394.75 471.70	UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.520.4317	0046574-IN		984 00016
80492	SOUTHWEST CENTRAL DISPAT 1/12 DISPATCH 1/12 DISPATCH 1/12 DISPATCH	12,245.41 1,322.62 1,322.63 14,890.66	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.521.4208 01.531.4208 01.532.4208	10-1201-153 10-1201-156 10-1201-156		984 00017 984 00018 984 00019
39630	STATE CHEMICAL MFG. CO./ DEODERIZER	116.00	O & M SUPPLIES-BUILDING	01.534.4320	95440576		960 00036
82022	SUBURBAN BUILDING OFFICI 2012 DUES	75.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	5156154		984 00020
83130	TALERICO MARTIN RR SAFETY-PHERS	182.47	OPERATING SUPPLIES	01.521.4318	344735		960 00037
.1078	TERKEY/PRADEEP PARKING REFUND	110.00	PARKING FEES/BURLINGTON	01.341.3410	B-220		984 00021
85003	TOM & JERRY TIRE & SERVI HEAT REPAIR #385 BRAKES #386	254.81 439.41 694.22	CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE *TOTAL	01.521.4602 01.521.4602	45384 45399		960 00038 960 00039
88501	UNITED RADIO COMMUNICATI SIGNAL 13 ANTENNA SIGNAL 13 ANTENNA SIGNAL 13 ANTENNA SIGNAL 13 ANTENNA PORTABLE RADIO #314 PAGER REPAIR	103.00 104.00 51.50 51.50 130.05 112.75 552.80	MAINTENANCE RADIOS MAINTENANCE RADIOS OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC MAINTENANCE RADIOS MAINTENANCE RADIOS *TOTAL	01.521.4270 01.531.4270 01.540.4208 01.540.4208 20.560.4208 01.532.4270 01.532.4270	22092500 22092500 22092500 22092500 22092500 22153700 22153800		960 00043 960 00040 960 00042 960 00041 960 00041 984 00022 984 00023
89670	VARDA COMPANY VARDA ALARM REPAIR	533.93	OPERATING SUPPLIES	01.521.4318	24617		960 00044
08235	WM. J. BARRETT, INC. KEYS	5.00	OPERATING SUPPLIES	01.521.4318	358863		984 00024
98496	ZEE MEDICAL SERVICE MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	17.46 46.49 21.13 21.13 106.21 171,905.77	OPERATING SUPPLIES EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY *TOTAL **CLAIMS TOTAL	01.521.4318 01.530.4115 01.540.4115 20.560.4115	0100397761 0100397761 0100397761 0100397761 0100397761		960 00047 960 00048 960 00045 960 00045 960 00046

ACS FINANCIAL SYSTEM  
01/03/2012 11:36:01

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V07.12 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	145,318.32
10	MOTOR FUEL TAX FUND	853.06
11	HOTEL/MOTEL TAX FUND	20.71
20	WATER FUND	24,755.17
21	BN/CH PARKING FUND	358.51
65	CAPITAL PROJECTS/IMPROVEMENT	600.00
TOTAL ALL FUNDS		171,905.77

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	171,905.77
TOTAL ALL BANKS		171,905.77

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

DATE 1-16-12 APPROVED BY *Clayton T. Rendon*

*Anna M. Janda*

President  
Finance Chair  
Village Clerk