

VILLAGE OF CLARENDON HILLS, 2012

February 21, 2012

CLAIMS ORDINANCE # 12-02-02

2012 Fiscal Year Disbursements

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03240	ALL AMERICAN PAPER CO PAPER/CLEANING PRODUCTS	212.00	O & M SUPPLIES-BUILDING	01.534.4320	74010		116 00001
03250	ALL INFORMATION SERVICE SSL RENEWAL-EMAIL SERVER 02/12 IT SVCS	99.99 3,000.00 3,099.99	MAINTENANCE EQUIPMENT OTHER PROFESSIONAL SERVI *TOTAL	01.513.4263 01.513.4207	19591 19659		100 00001 100 00002
03260	ALL-TYPES ELEVATORS, INC 01/12 MAINT	120.00	MAINTENANCE BUILDINGS	01.523.4262	9761584		116 00002
07938	BALES LUMBER & SUPPLY BATTERIES CLEANING SUPPLIES WOOD/TRIM WOOD/TRIM CLAMP/ADAPTER PIPE/ADAPTER/COUPLING	6.87 26.96 20.77 11.19 6.89 58.06 130.74	O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.523.4320 01.540.4318 01.546.4318 20.560.4318 20.560.4318 20.560.4318 *TOTAL	A22292 A22292 A22292 A22292 A22292 A22292		100 00007 100 00005 100 00004 100 00003 100 00006 100 00008
13689	CHAPMAN & CUTLER 2012 REFUNDING DEBT	11,000.00	LEGAL FEES	45.585.4206	1504912		116 00014
13912	CHRISTOPHER B BURKE PLAN RVW-5 CHESTNUT PLAN RVW-115 WALKER FAIRVIEW WTR MN DECO ENHANCEMENT SSA 19 ROAD PROGRAM SSA 20 ROAD PROGRAM SSA 21 ROAD PROGRAM SSA 22 ROAD PROGRAM	127.50 255.00 1,683.81 141.14 963.00 1,903.00 1,038.00 1,498.00 7,609.45	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207 20.590.4207 65.590.4207 26.590.4207 65.590.4207 65.590.4207 65.590.4207 *TOTAL	104731 104732 104791 104792 104793 104793 104793 104793 104793		116 00015 116 00016 116 00017 116 00018 124 00001 124 00002 124 00003 124 00004
14260	CINTAS #769 FLOOR MATS SHOP TOWELS FLOOR MATS FLOOR MATS	55.59 10.90 95.72 51.54 213.75	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		100 00009 100 00012 100 00011 100 00010
23324	CLARENDON HILLS BANK 2012 NPERIA/IPERIA DUES GLOVES GFOA CONF 6/10-6/13/12 ILCMA-BURNS 2/22-2/24/12 SECURITY CAMERAS TRUSTEE TOPICS EMAIL SECURITY CAMERA MONITOR WATER FILTERS WATER HEATER PARTS CLEAR INT 1/21/12 ISA MEMBERSHIP-FERREL	190.00 32.42 380.00 150.00 219.96 294.00 275.68 64.97 87.52 55.00 170.00 1,919.55	MEMBERSHIPS & SUBSCRIPTI OPERATING SUPPLIES CONFERENCES/TRAINING/NEE CONFERENCES/TRAINING/NEE MAINTENANCE BUILDINGS OTHER PROFESSIONAL SERVI MAINTENANCE BUILDINGS O & M SUPPLIES-BUILDING OPERATING SUPPLIES TELEPHONE MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.510.4292 01.521.4318 01.512.4391 01.510.4391 01.523.4262 01.504.4207 01.523.4262 01.534.4320 01.546.4318 01.513.4212 01.540.4292	0016 0174 0189 0503 0716 2458 2648 2951 3589 8925 9667		116 00003 116 00004 116 00005 116 00006 116 00007 116 00008 116 00009 116 00010 116 00011 116 00012 116 00013

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13630	CLARENDON HILLS HARDWARE CLEANER/SCRUBBER DROP CLOTH/TAPE FOIL TAPE/BATTERIES BATTERIES BULBS WEATHERSTRIP/TAPE NUTS/BOLTS/NAILS CLEANER/BRUSH/KNIFE TUBING V-BELT PIPE VALVES/ADAPTERS PIPE FITTINGS	8.08 13.38 22.83 8.81 53.95 13.48 13.48 8.52 10.79 8.36 32.80 16.42 210.90	OPERATING SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 01.514.4320 01.540.4318 01.514.4320 01.534.4320 01.514.4320 01.534.4320 01.540.4318 01.540.4318 01.546.4318 01.546.4318 01.546.4318 *TOTAL	K78082 K78104 K78316 K78542 K78566 K78604 K78615 K78740 K78741 K78774 K78796 K78803		100 00013 100 00014 100 00015 100 00016 100 00017 100 00018 100 00019 100 00020 100 00021 100 00022 100 00023 100 00024
15259	COMCAST CABLE (INTERNET)	141.90	TELEPHONE	01.513.4212	87712011001110		116 00019
15276	COMMUNICATIONS DIRECT IN PAGERS PAGERS	1,003.00 1,003.00 2,006.00	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	01.532.4322 01.534.4322 *TOTAL	IN112600 IN112600 IN112600	016626 P 016626 P	116 00021 116 00021 116 00020
15439	COONS/JOSEPH UNIFORM ALLOWANCE UNIFORM ALLOWANCE	36.54 36.54 73.08	UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP *TOTAL	01.540.4317 01.540.4317 *TOTAL	02/04/12 02/04/12		116 00022 116 00023
15796	COUNTY COURT REPORTERS I ZBA #455-01/19/12 COURTNEY'S SAFETY LANE SAFETY TEST #15 SAFETY TEST #11	379.15 32.00 32.00 64.00	OTHER PROFESSIONAL SERVI CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE *TOTAL	01.501.4207 01.540.4602 01.540.4602 *TOTAL	106151 051637 051659		116 00024 116 00025 116 00026
18890	DOLGNER/GLEN UNIFORM ALLOWANCE UNIFORM ALLOWANCE	66.00 66.00 132.00	UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP *TOTAL	01.540.4317 01.540.4317 *TOTAL	02/12/12 02/12/12		116 00027 116 00028
58500	DON MORRIS ARCHITECTS P. DUKE OF OIL	2,880.00	OTHER PROFESSIONAL SERVI	01.550.4207	01/31/12		116 00029
19509	OIL CHANGE #399	42.99	CONTRACT LABOR - VEHICLE	01.531.4602	00009-173833		116 00030
19679	DUPAGE COUNTY CHIEFS OF 2012 DUES-JENKINS	50.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	02/01/12		100 00026
19695	DUPAGE COUNTY SENIOR POL 2012 DUES-JENKINS	30.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	02/01/12		100 00025
19688	DUPAGE WATER COMMISSION 01/12 WATER PURCHASE	58,573.99	DP WATER COMM WATER COST	20.560.4233	09463		116 00031
24079	ENVIRONMENTAL SAFETY GRO NITROGEN GAS	117.00	OPERATING SUPPLIES-GENER	01.531.4318	21162		100 00027
26525	EXELON ENERGY COMPANY VILLAGE STREETS-02/10/12	1,777.91	UTILITIES	01.540.4235	CEC 0059145069		116 00032

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26525	EXELON ENERGY COMPANY WELL #7-02/08/12 STORM SEWER PUMP-2/8/12 PROSPECT LIGHT 1/31/12 RESERV HI LIFT-02/08/12 WELL #7 ELEC-02/08/12 WESTERN/COLFAX-02/08/12 451 PARK 1/31/12 451 PARK 2/1/12 451 PARK-02/08/12 BN STATION 1/28/12 BURLINGTON 1/28/12 CED TRIANGLE 1/28/12	50.55 41.58 4.94 309.54 72.41 18.37 31.33 33.36 30.70 477.51 103.29 51.02 3,002.51	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	20.560.4235 01.540.4235 01.540.4235 20.560.4235 01.540.4235 01.540.4235 01.540.4235 01.540.4235 01.540.4235 21.540.4235 01.540.4235 01.540.4235 01.509.4235	CEC 0765213009 CEC 2565057054 CEC 3565058025 CEC 3713063027 CEC 4133046012 CEC 5309142019 CEC 6205140009 CEC 6205140009 CEC 6205140009 CEC 6510284005 CEC 6762339007 CEC 8190363009		116 00033 116 00034 100 00028 116 00035 116 00037 100 00029 100 00030 116 00038 100 00031 100 00032 100 00033
27457	FAMILY HOME MEDICAL OXYGEN OXYGEN OXYGEN OXYGEN	28.00 14.00 28.00 14.00 84.00	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318 01.532.4318 01.532.4318 *TOTAL	201111 201213 203295 203397		116 00039 116 00040 116 00041 116 00042
28480	FLAGG CREEK WATER RECLAIM 12/11 SEWER 12/11 SEWER 12/11 SEWER 12/11 SEWER 12/11 SEWER 12/11 SEWER	14.86 9.46 9.46 33.76 14.86 16.68 8.98 108.06	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.514.4235 01.523.4235 01.523.4235 01.534.4235 01.523.4235 01.546.4235 20.560.4235 *TOTAL	006465-000 006579-000 006585-000 007236-000 007239-000 007241-000 007241-000 *TOTAL		116 00043 116 00044 116 00070 116 00045 116 00046 116 00048 116 00047
30476	GASAWAY MAINTENANCE CO 02/12 SNOW REMOVAL 02/12 SNOW REMOVAL 02/12 SNOW REMOVAL 02/12 SNOW REMOVAL 02/12 SNOW REMOVAL	300.00 600.00 900.00 600.00 600.00 3,000.00	DUE FROM CH LIBRARY FUND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND *TOTAL	01.000.1340 01.505.4266 01.514.4266 01.523.4266 21.540.4266 *TOTAL	7174 7174 7174 7174 7174 *TOTAL		116 00049 116 00052 116 00051 116 00053 116 00050
34500	HANSEN SERVICES INC PEST CONTROL PEST CONTROL PEST CONTROL	44.82 24.14 68.96 137.92	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.546.4262 20.560.4262 01.514.4262 *TOTAL	276350 276350 276351 *TOTAL		100 00035 100 00034 100 00036
37100	HOME DEPOT/CECF PLBG SUPPL PLBG SUPPL PLBG SUPPL PLBG SUPPL WATER HEATER/PLBG SUPPL	261.83 140.99 18.19CR 9.79CR 262.27	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.546.4318 20.560.4318 01.546.4318 20.560.4318 01.546.4318 *TOTAL	5020576 5020576 5111765 5111765 6020250 *TOTAL		100 00042 100 00041 100 00040 100 00039 100 00038

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37100	HOME DEPOT/GEFCF WATER HEATER/PLEB SUPPL	141.22 778.33	OPERATING SUPPLIES *TOTAL	20.560.4318	6020250		100 00037
40776	IACE-ILLINOIS ASSN CODE 4/#/12 MTG-GODEK	35.00	CONFERENCES/TRAINING/MEE	01.550.4291	4/4/12		116 00054
41791	ILLINOIS DEPT OF PUBLIC AMBULANCE LICENSE FEE	25.00	OPERATING SUPPLIES	01.532.4318	7210-01		116 00055
41785	ILLINOIS SECTION AWWA TRAINING-TANHAUSER	120.00	CONFERENCES/TRAINING/MEE	20.560.4291	8702		100 00043
42392	INTERGOVERNMENTAL RISK M 01/12 DEDUCTIBLE	2,267.17	IRMA DEDUCTIBLE	01.530.4125	01/31/12		116 00056
	01/12 DEDUCTIBLE	1,404.33	IRMA DEDUCTIBLE	01.540.4125	01/31/12		116 00057
	01/12 DEDUCTIBLE	3,671.50	*TOTAL				
42409	INTERNATIONAL CODE COUNC BLDG PERMIT FORMS	49.50	OPERATING SUPPLIES	01.550.4318	INV0086288		116 00058
48234	KALE UNIFORMS, INC. UNIFORM-KRUPP	213.82	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	609674	016630	116 00059
49500	KING CAR WASH, INC 01/12 CAR WASHES	153.00	CONTRACT LABOR - VEHICLE	01.521.4602	01/31/12		116 00060
52055	LEMONT POLICE DEPARTMENT 12/12/11 RANGE FEE	50.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2/6/12		116 00061
	12/16/11 RANGE FEE	50.00	OTHER CONTRACTUAL SERVIC	01.521.4208	2/6/12		116 00062
		100.00	*TOTAL				
52150	LEXIPOL LLC LAW ENF MANUAL 2/12-3/13	2,450.00	OTHER CONTRACTUAL SERVIC	01.522.4208	6509		100 00044
52160	LEXISNEXIS RISK DATA MGM 01/12 SEARCHES	60.50	OPERATING SUPPLIES	01.521.4318	1036366-201201		116 00063
56469	MEADE ELECTRIC COMPANY I TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	653817		100 00045
56818	METROPOLITAN INDUSTRIES, MINI FLOAT	74.57	OPERATING SUPPLIES	20.560.4318	0000256690		116 00064
57001	MICRO CENTER DVD'S/HOLDERS	17.98	OPERATING SUPPLIES-GENER	01.531.4318	2754333		100 00046
57019	MID CENTRAL WATER WORKS 2012 MEMBERSHIP	100.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	01/12-12/12		100 00047
57017	MID-TOWN PETROLEUM INC HYD OIL	468.35 549.75	VEHICLE SUPPLIES VEHICLE SUPPLIES	01.540.4604 01.540.4604	439134 440035		116 00065 116 00066
		1,018.10	*TOTAL				
57837	MONROE TRUCK EQUIPMENT WATER PUMP HEATER #9 SIDE BOARDS #3	256.05 111.66 367.71	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604	292643 293516		116 00067 116 00068
61196	NORTH AMERICAN SALT CO SALT SALT SALT	1,429.43 3,010.14 2,665.92 7,105.49	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	10.541.4318 10.541.4318 10.541.4318	70794683 70795370 70797088	016499	P 100 00048 P 124 00005 P 124 00006 P 124 00006

Claims Register

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71760	PRESIDENT ABRAHAM LINCOLN	346.00	CONFERENCES/TRAINING/MEE	71.581.4291	05/15-05/18/12		100 00051
79292	IPPFA CONF-TALERICO	64.24	OPERATING SUPPLIES	01.521.4318	0067348-IN		124 00042
79663	SIRCHIE FINGER PRINT LAB	29.30	TELEPHONE	01.520.4212	12B5500680		124 00043
80545	DRUG PRETESTS	680.34	MAINTENANCE BUILDINGS	01.546.4262	133632		100 00054
	SKYTEL	366.34	MAINTENANCE BUILDINGS	20.560.4262	133632		100 00053
	01/12 PAGER	1,046.68	*TOTAL				
81031	SOUTHWEST TOWN MECHANICA	6,775.00	OTHER PROFESSIONAL SERVI	01.512.4207	10290201		100 00055
82077	HEAT REPAIR	4,950.00	OTHER CONTRACTUAL SERVIC	20.560.4208	212203		124 00044
82074	HEAT REPAIR	191.00	OTHER CONTRACTUAL SERVIC	20.560.4208	15626		100 00057
82215	SUN-TIMES MEDIA	31.20	ADVERTISING/PRINTING/COP	20.560.4231	100157215		124 00045
84205	WTRMN BID NOTICE	860.00	OTHER PROFESSIONAL SERVI	01.550.4207	12-0375		124 00046
	THOMPSON ELEVATOR SERV I	559.00	OTHER PROFESSIONAL SERVI	01.550.4207	12-0531		124 00047
	01/12 (20) INSPECTIONS	1,419.00	*TOTAL				
84302	01/12 (13) INSPECTIONS	120.90	VEHICLE SUPPLIES	01.540.4604	70742549		124 00048
85003	TIFCO INDUSTRIES, INC.	25.45	CONTRACT LABOR - VEHICLE	01.521.4602	45618		100 00058
	BATTERY TERMINALS	25.45	CONTRACT LABOR - VEHICLE	01.521.4602	45655		100 00059
	TOM & JERRY TIRE & SERVI	25.45	CONTRACT LABOR - VEHICLE	01.532.4602	45693		124 00050
	OIL CHANGE #386	37.21	CONTRACT LABOR - VEHICLE	01.532.4602	45706		124 00049
	OIL CHANGE #385	113.56	*TOTAL				
	REATTACH MUFFLER #390	175.00	PAYING AGENTS FEES	40.586.4506	1836-1		100 00060
88335	U.S. BANK	175.00	PAYING AGENTS FEES	40.586.4506	7012-1		100 00061
	FIRE TRUCK ADMIN FEE	350.00	*TOTAL				
	POLICE STN ADMIN FEE	79.50	MAINTENANCE RADIOS	01.521.4270	22325500		124 00051
88501	UNITED RADIO COMMUNICATI	493.03	TELEPHONE	01.510.4212	2681155945		124 00052
90095	VERIZON WIRELESS	214.31	TELEPHONE	01.512.4212	2681155945		124 00053
	01/12 CELL PHONES	81.56	TELEPHONE	01.520.4212	2681155945		124 00054
	01/12 CELL PHONES	273.57	TELEPHONE	01.530.4212	2681155945		124 00055
	01/12 CELL PHONES	0.78	TELEPHONE	01.531.4212	2681155945		124 00056
	01/12 CELL PHONES	6.28	TELEPHONE	01.532.4212	2681155945		124 00057
	01/12 CELL PHONES	279.13	TELEPHONE	01.533.4212	2681155945		124 00058
	01/12 CELL PHONES	0.36	TELEPHONE	01.535.4212	2681155945		124 00059
	01/12 CELL PHONES	22.49	TELEPHONE	01.540.4212	2681155945		124 00060
	01/12 CELL PHONES	288.57	TELEPHONE	01.550.4212	2681155945		124 00062

Claims Register

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90095	VERIZON WIRELESS 01/12 CELL PHONES	22.49	TELEPHONE	20.560.4212	2681155945		124 00061
		1,682.57	*TOTAL				
90333	VILLAGE OF HINSDALE 12/11 FUEL	3,346.77	VEHICLE FUEL	01.521.4603	550815		100 00052
	12/11 FUEL	795.87	VEHICLE FUEL	01.531.4603	550815		100 00065
	12/11 FUEL	142.40	VEHICLE FUEL	01.532.4603	550815		100 00066
	12/11 FUEL	1,499.89	VEHICLE FUEL	01.540.4603	550815		100 00064
	12/11 FUEL	807.64	VEHICLE FUEL	20.560.4603	550815		100 00063
		6,592.57	*TOTAL				
91132	VULCAN CONSTRUCTION ROAD EDGING STONE	244.50	OPERATING SUPPLIES	10.541.4318	659712		124 00063
08235	WM. J. BARRETT, INC. KEY REMOVAL-KNOX BOX	80.00	OPERATING SUPPLIES-GENER	01.531.4318	181521		124 00064
		139,447.89	**CLAIMS TOTAL				

Claims Register

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	44,944.46
10	MOTOR FUEL TAX FUND	7,979.99
20	WATER FUND	67,331.79
21	BN/CH PARKING FUND	1,077.51
26	SPECIAL SERVICE AREA 19	963.00
40	DEBT SERVICE FUND	350.00
45	2012 REFUNDING DEBT CERT	11,000.00
65	CAPITAL PROJECTS/IMPROVEMENT	4,580.14
71	POLICE PENSION FUND	621.00
TOTAL ALL FUNDS		139,447.89

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	139,447.89
TOTAL ALL BANKS		139,447.89

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

DATE 2-21-12 APPROVED BY Thomas F. Kamber President
Ann M. Jandak Finance Chair
Ann M. Jandak Village Clerk

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