

**VILLAGE OF CLARENDON HILLS, 2012**

**March 5, 2012**  
**CLAIMS ORDINANCE # 12-03-01**

**2012 Fiscal Year Disbursements**

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
00260	A ACCURATE DOOR SERVICE	1,143.78	MAINTENANCE BUILDINGS	01.546.4262	35563			152 00001
02457	OVERHEAD DOOR REPAIR							
05806	AIR ONE EQUIPMENT, INC.	245.65	MAINTENANCE EQUIPMENT	01.531.4263	78760			160 00001
	SCBA REPAIR							
	AT&T	19.68	TELEPHONE	01.520.4212	630321169602			152 00003
	02/12 PHONE CHARGES	19.68	TELEPHONE	01.520.4212	630321170202			152 00004
	02/12 PHONE CHARGES	82.71	TELEPHONE	20.560.4212	630323377002			152 00005
	SCADA 2/12/12	122.07	*TOTAL					
05811	AT&T- (NEW SYSTEM)	210.50	TELEPHONE	01.510.4212	630R05094002			160 00003
	02/12 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R05094002			160 00002
	02/12 PHONE CHARGES	175.43	TELEPHONE	01.520.4212	630R05094002			160 00004
	02/12 PHONE CHARGES	175.43	TELEPHONE	01.530.4212	630R05094002			160 00005
	02/12 PHONE CHARGES	70.17	TELEPHONE	01.540.4212	630R05094002			160 00006
	02/12 PHONE CHARGES	70.17	TELEPHONE	20.560.4212	630R05094002			160 00007
		851.70	*TOTAL					
07915	BADGER TRUCK CENTER	19,487.00	MACHINERY & EQUIP	20.590.4430	48560	016495	P	160 00008
	2012 FORD F450	36,191.00	MACHINERY & EQUIP	65.590.4430	48560	016495	P	160 00043
	2012 FORD F450	55,678.00	*TOTAL					
09605	BIO-TRON, INC	530.00	MAINTENANCE EQUIPMENT	01.532.4263	32108			160 00009
	AED MAINT	20.00	MAINTENANCE EQUIPMENT	01.514.4263	32109			160 00010
	AED MAINT	20.00	MAINTENANCE EQUIPMENT	01.540.4263	32110			160 00012
	AED MAINT	20.00	MAINTENANCE EQUIPMENT	01.546.4263	32110			160 00013
	AED MAINT	20.00	MAINTENANCE EQUIPMENT	20.560.4263	32110			160 00011
	AED MAINT	60.00	MAINTENANCE BUILDINGS	01.523.4262	32111			152 00006
		670.00	*TOTAL					
10783	BRISTOL HOSE & FITTING	455.04	VEHICLE SUPPLIES	01.540.4604	00289975			160 00014
11710	HYD FITTINGS/HOSES #3							
12301	BURNS/CHRISTINA	143.19	CONFERENCES/TRAINING/NEE	01.510.4291	02/22-02/24/12			160 00044
	MILFAGE-ILCMA							
13641	C-GREEN LANDSCAPING, INC	9.00	OTHER PROFESSIONAL SERVI	01.550.4207	10/24-10/31/11			152 00007
	PKWY REP-104 HIAWATHA							
13913	CHADA/MICHAEL	224.00	OTHER PROFESSIONAL SERVI	01.550.4207	02/28/12			160 00015
	02/12 PLBG INSP							
	CHLORIDE SALES	55.75	DUE FROM CH LIBRARY FUND	01.000.1340	40631			152 00008
	DEICER	111.50	MAINTENANCE LAND	01.505.4266	40631			152 00012
	DEICER	167.25	MAINTENANCE LAND	01.514.4266	40631			152 00011
	DEICER	111.50	MAINTENANCE LAND	01.523.4266	40631			152 00010
	DEICER	111.50	MAINTENANCE LAND	21.540.4266	40631			152 00009
		557.50	*TOTAL					
13912	CHRISTOPHER B BURKE	692.00	OTHER PROFESSIONAL SERVI	65.590.4207	104884			152 00013
	2011 SSA PROGRAM							
14425	CLARENDON HILLS AUTO REPR	164.94	VEHICLE SUPPLIES	01.531.4604	20780			160 00016
	LIGHT REPAIR #399							

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
15258	COMCAST CABLE TV 02/12	2.10	UTILITIES	01.523.4235	87712011000250		152 00014
13280	COURTNEY'S SAFETY LANE SAFETY TEST #5	32.00	CONTRACT LABOR - VEHICLE	01.540.4602	051704		152 00015
18405	DISCOVERY BENEFITS 02/12 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000293632		152 00016
24079	ENVIRONMENTAL SAFETY GRO 4-GAS TEST CYLINDER	284.00	MAINTENANCE EQUIPMENT	01.531.4263	21163		152 00017
26525	EXELON ENERGY COMPANY VILLAGE STREETS 2/24/12 MAPLE METER 2/24/12	164.87 128.64 293.51	UTILITIES UTILITIES *TOTAL	01.540.4235 20.560.4235	CEC 3741016010 CEC 7431283007		160 00017 160 00018
26476	EAST SIGNS OF NAPERVILLE TRUCK DECALS	52.50	VEHICLE SUPPLIES	01.540.4604	76-44409		152 00018
27672	FEDERAL EXPRESS CORP 2012 REF DEBT	26.87	OTHER PROFESSIONAL SERVI	45.585.4207	7-799-27439		160 00019
28335	FIRE SAFETY CONSULTANTS SEKLR RVW-115 55TH ST	390.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-166		152 00019
28366	FIRST LIGHT PRODUCTIONS DVD-HOME RULE 2/15/12	10.00	OPERATING SUPPLIES	01.510.4318	12014		152 00020
71460	FRANCOTYP-POSTALIA, INC METER RENT 2/15-5/14/12	150.00	POSTAGE	01.510.4211	RI100985256		152 00021
32264	GRAINGER SOAP DISPENSERS HAND SOAP BULBS BULBS BULBS	91.90 38.80 24.60 24.60 85.02 264.92	OPERATING SUPPLIES OPERATING SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES VEHICLE SUPPLIES *TOTAL	21.540.4318 21.540.4318 01.574.4320 01.586.4318 01.532.4604	9750445141 9750864929 9751668543 9751668543 9760780388		152 00022 152 00023 152 00024 152 00025 152 00026
35314	HEALY ASPHALT COMPANY, L COLD PATCH	894.72	OPERATING SUPPLIES	10.541.4318	31960MB		152 00027
46262	JEWEL FOODS - ALBERTSONS IRMA CLASS REFRESHMENTS	33.44	CONFERENCES/TRAINING/NEE	01.510.4291	P933000DT01KZH		152 00002
47025	JOHNSON/MICHAEL 02/12 ELEC INSP	252.00	OTHER PROFESSIONAL SERVI	01.550.4207	366636		152 00028
50003	KONICA MINOLTA BUSINESS QTRLY COPIES QTRLY COPIES QTRLY COPIES QTRLY COPIES QTRLY COPIES	166.33 110.68 121.90 100.57 40.86 110.68 651.02	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.510.4231 01.512.4231 01.520.4231 01.530.4231 01.540.4231 01.550.4231	220285384 220285384 220285384 220285384 220285384 220285384		160 00020 160 00021 160 00023 160 00024 160 00025 160 00022
51350	LAW ENFORCEMENT RECORDS DUSS-OLSEN RECORD	25.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	2012		152 00029
51320	LAYNE CHRISTENSEN COMPAN OIL/CONTAINERS	273.00	OPERATING SUPPLIES	20.560.4318	890300036		152 00030

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
57020	MID AMERICAN WATER, INC. CLAMES	572.00	OPERATING SUPPLIES	20.560.4318	73803A		160 00027
57837	MONROE TRUCK EQUIPMENT FLOW DEFLECTOR #3	88.20	VEHICLE SUPPLIES	01.540.4604	293758		160 00026
60720	NICOR SHERIDAN/ANN 2/16/12 261 ANN 2/16/12	69.28 96.63 165.91	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235	05-69-31-10008 65-69-31-10002		152 00032 152 00031
70254	P. F. PETTIBONE & CO TRAFFIC CITATIONS	758.29	ADVERTISING/PRINTING/COP	01.520.4231	24751		152 00033
70269	PETTY CASH-FINANCE PHOTOS HOME RULE-01/18/12 CONCERT POSTER FRAMES MILEAGE-HARTNETT TOLLS-HARTNETT COUNTY CERT-2012 DEBT HOME RULE-02/15/12	3.03 7.57 17.13 22.20 1.50 4.00 6.77 62.20	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE SPECIAL EVENTS COMMITTEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE OTHER PROFESSIONAL SERVI CONFERENCES/TRAINING/MEE *TOTAL	01.500.4291 01.504.4291 01.504.4293 01.512.4291 01.512.4291 49.585.4207 01.504.4291	01/30/12 01/30/12 02/08/12 02/13/12 02/13/12 02/13/12 02/15/12		160 00028 160 00029 160 00030 160 00031 160 00033 160 00032 160 00034
70270	PETTY CASH-POLICE MEALS-LEINWEBER MEALS-SHIRLEY MEALS-JANSKI MEALS-SHIRLEY DUPAGE CHIEFS-JENKINS TOBACCO CONIROL	38.55 40.36 27.86 13.71 20.00 20.00 160.48	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE ARTICLE 36 EXPENDITURES *TOTAL	01.521.4291 01.521.4291 01.520.4291 01.521.4291 01.520.4291 01.520.4215	02/07-02/08/12 02/07-02/08/12 02/14-02/16/12 02/14/12 02/23/12 02/25/12		152 00036 152 00037 152 00034 152 00035 152 00038 152 00039
70519	PHILLIP J. BUTLER & ASSO APRSL-201 BURLINGTON	1,250.00	OTHER PROFESSIONAL SERVI	65.590.4207	02/24/12		152 00040
52617	PRAXAIR DISTRIBUTION WELDING SUPPLIES COMPRESSED AIR GAS DIFFUSER	120.89 136.45 41.00 298.34	MINOR TOOLS & EQUIP CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE *TOTAL	01.540.4322 01.540.4602 01.540.4602	42003418 42003418 42010865		160 00036 160 00035 160 00037
72087	PUBLIC SAFETY DIRECT IN RADIO REPAIR #385	134.95	CONTRACT LABOR - VEHICLE	01.521.4602	22537		152 00042
73645	REBELLES/BRIAN UNIFORM ALLOWANCE UNIFORM ALLOWANCE	67.50 67.50 135.00	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 01.540.4317	02/19/12 02/19/12		152 00043 152 00044
73655	RED WING SHOE STORE SAFETY SHOES-REBELLES SAFETY SHOES-DOLGNER SAFETY SHOES-REBELLES	85.00 157.49 85.00 327.49	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 01.540.4317 20.560.4317	450000004956 450000004956 450000004956		152 00046 152 00047 152 00045
76883	SAFE-CARD ID SERVICES, I ID CARDS	48.49	OPERATING SUPPLIES-GENER	01.531.4318	5347A		152 00048

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
76883	SAFE-CARD ID SERVICES, I ID CARDS	16.99	OPERATING SUPPLIES	01.520.4318	5475A		152 00049
		65.48	*TOTAL				
76978	SAM'S CLUB- MEMB #458646 PAPER/CLEANING/KITCHEN WATER PAPER/CLEANING/KITCHEN	276.20	OPERATING SUPPLIES	01.540.4318	002227		152 00050
		82.56	OPERATING SUPPLIES	01.510.4318	007507		152 00051
		106.52	O & M SUPPLIES-BUILDING	01.514.4320	007507		152 00052
		465.28	*TOTAL				
77631	SCHODROF/JOHN PLUMBING REPAIR	586.39	MAINTENANCE BUILDINGS	01.534.4262	147184		152 00053
80492	SOUTHWEST CENTRAL DISPAT 03/12 DISPATCH	12,245.41	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		160 00038
	03/12 DISPATCH	1,322.62	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		152 00054
	03/12 DISPATCH	1,322.63	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		152 00055
		14,890.66	*TOTAL				
80608	SPEER FINANCIAL INC. 2012 REFUNDING DEBT SVCS	13,850.00	OTHER PROFESSIONAL SERVI	45.585.4207	12-12		152 00056
39630	STATE CHEMICAL MFG. CO./ SANITIZER	116.00	OPERATING SUPPLIES	01.532.4318	95532961		152 00057
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	1,060.00	OTHER CONTRACTUAL SERVIC	20.560.4208	15986		152 00058
83155	TAMELING, INC STONE	11.61	OPERATING SUPPLIES	01.540.4318	0077319-IN		152 00059
84150	THIRD MILLENIUM ASSOC. 02/12 CHAMBER INSERT	106.00	OTHER PROFESSIONAL SERVI	01.504.4207	14319		152 00061
	02/12 UTILITY BILLING	558.26	OTHER CONTRACTUAL SERVIC	20.560.4208	14319		152 00060
		764.26	*TOTAL				
84302	TIFCO INDUSTRIES, INC. S/S HOSE CLAMPS	90.73	VEHICLE SUPPLIES	01.540.4604	70748303		160 00039
85003	TOM & JERRY TIRE & SERV TOW FEE CASE 2480/10/183 OIL CHANGE #381	150.00	OTHER CONTRACTUAL SERVIC	01.521.4208	43452		152 00062
		25.45	CONTRACT LABOR - VEHICLE	01.521.4602	45756		152 00063
		175.45	*TOTAL				
88335	U.S. BANK ESCROW AGENT ACCEPTANCE FEE ADMIN FEE 02/12-01/13	1,250.00	PAYING AGENTS FEES	45.585.4506	158174000		152 00064
		350.00	PAYING AGENTS FEES	45.585.4506	803336100		152 00065
		350.00	PAYING AGENTS FEES	45.585.4506	803336100		152 00066
		1,950.00	*TOTAL				
88138	UNITED LABORATORIES VEHICLE CLEANER	244.01	VEHICLE SUPPLIES	01.540.4604	04805		160 00040
88501	UNITED RADIO COMMUNICATI PAGER REPAIR PAGER REPAIR	112.75	MAINTENANCE RADIOS	01.531.4270	22382900		160 00041
		112.75	MAINTENANCE RADIOS	01.531.4270	22383000		160 00042
		225.50	*TOTAL				
91132	VULCAN CONSTRUCTION ROAD EDGING STONE	241.25	OPERATING SUPPLIES	10.541.4318	660652		152 00067
94782	WIRFS INDUSTRIES, INC. HYD TANK #319	7,871.54	CONTRACT LABOR - VEHICLE	01.531.4602	23816		152 00068

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P. ID LINE
01500	1ST QUALITY MAINTENANCE						
	02/12 CLEANING	490.00	MAINTENANCE BUILDINGS	01.514.4262	1003		152 00069
	02/12 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	1003		152 00072
	02/12 CLEANING	149.50	MAINTENANCE BUILDINGS	01.546.4262	1003		152 00070
	02/12 CLEANING	80.50	MAINTENANCE BUILDINGS	20.560.4262	1003		152 00071
	02/12 CLEANING	180.00	MAINTENANCE BUILDINGS	21.540.4262	1003		152 00073
		1,550.00	*TOTAL				
		112,785.97	**CLAIMS TOTAL				

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VILLAGE OF CLARENDON HILLS  
GL060S-V07.20 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	34,513.24
10	MOTOR FUEL TAX FUND	1,135.97
20	WATER FUND	22,750.69
21	BN/CH PARKING FUND	422.20
45	2012 REFUNDING DEBT CERT	15,830.87
65	CAPITAL PROJECTS/IMPROVEMENT	38,133.00
	TOTAL ALL FUNDS	112,785.97

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	112,785.97
TOTAL ALL BANKS	112,785.97

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

DATE 3-5-12

APPROVED BY

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

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