

**VILLAGE OF CLARENDON HILLS, 2012**

**April 2, 2012**

**CLAIMS ORDINANCE # 12-04-01**

**2012 Fiscal Year Disbursements**

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03240	ALL AMERICAN PAPER CO PAPER PRODUCTS CLEANING PRODUCTS	87.00 44.78 131.78	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING *TOTAL	01.534.4320 01.534.4320	74547 74558		248 00001 248 00002
03250	ALL INFORMATION SERVICE, LIBRARY SETUP 1GB DELL-TANDLE	1,900.00 77.34 1,977.34	OTHER PROFESSIONAL SERVI COMPUTER HARDWARE *TOTAL	01.513.4207 01.510.4308	19359 20094		234 00001 248 00003
03520	ALPHAGRAPHICS WINDOW ENVELOPES	213.18	ADVERTISING/PRINTING/COP	01.512.4231	61290		234 00002
03710	AMERICAN MOBILE STAGING STAGE RENTAL DEPOSIT STAGE RENTAL DEPOSIT	900.00 2,615.00 3,515.00	OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE *TOTAL	11.504.4208 11.504.4208	07/04/12 2012		248 00005 248 00004
05806	AT&T 03/12 PHONE CHARGES 03/12 PHONE CHARGES SCADA 03/13/12	19.68 19.68 82.53 121.89	TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212 20.560.4212	630321169603 630321170203 630323377003		248 00006 248 00007 248 00008
05811	AT&T- (NEW SYSTEM) 03/12 PHONE CHARGES 03/12 PHONE CHARGES 03/12 PHONE CHARGES 03/12 PHONE CHARGES 03/12 PHONE CHARGES 03/12 PHONE CHARGES	206.29 150.00 171.90 171.90 68.76 68.76 837.61	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.513.4212 01.520.4212 01.530.4212 01.540.4212 20.560.4212	630R05094003 630R05094003 630R05094003 630R05094003 630R05094003 630R05094003 630R05094003		248 00010 248 00009 248 00011 248 00012 248 00013 248 00014
06199	AWARD EMBLEM MFG CO., IN APEREC PLAQUES	227.40	EMPLOYEE HEALTH & SAFETY	01.530.4115	369145		234 00004
07915	BADGER REFLECTOR #4 COUPLERS #3 #4 LADDER RACK #4 LED LIGHTING #11 SERVICE MANUAL	109.20 38.97 221.08 183.74 175.00 727.99	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604 01.540.4604 01.540.4604 01.540.4604 *TOTAL	868920 868920 868920 868920 868920 868920	016495 P	248 00015 248 00016 248 00017 248 00018 248 00019
09618	BIRCHES SENIOR SERVICES ZBA #439-214 55TH ST	1,100.00	ZONING VARIANCE DEPOSITS	01.000.2512	08/17/09		234 0000E
10049	BLUE CROSS OF ILLINOIS OVRPYMT-GAUL	890.00	AMBULANCE RESPONSE FEES	01.341.3405	1321050336010X		234 0000E
14331	C.J.C. AUTO PARTS SPARK PLUGS HOSES #10	25.80 37.01 62.81	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604	834790 834869		248 00024 248 00025
12302	CABELA'S INC. UNIFORM-PARKA UNIFORM-PARKA	67.49 67.50 134.99	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 20.560.4317	013409154 013409154		248 00026 248 00027

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13641	CHADA/MICHAEL	224.00	OTHER PROFESSIONAL SERVI	01.550.4207	03/31/12		248 00025
14425	03/12 PUBG INSP	499.43	CONTRACT LABOR - VEHICLE	01.531.4602	21005		234 00008
13617	CLARENDON HILLS CHAMBER	250.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	JAN 2012		234 00007
14437	CLARK BAIRD SMITH LLP	78.75	LEGAL FEES	01.511.4206	03/07/12		234 00009
15258	COMCAST CABLE	2.10	UTILITIES	01.523.4235	87712011000250		248 00026
18570	CONCENTRA MEDICAL CENTER	495.00	EMPLOYER HEALTH & SAFETY	01.530.4115	1005646931		234 00010
	PRE-EMPLOYMENT TESTS	2,355.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	1006660077		234 00011
	PRE-EMPLOYMENT TESTS	2,850.00	*TOTAL				
18405	DISCOVERY BENEFITS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000298356		234 00012
19675	DUPAGE COUNTY DIVISION	6,086.94	ROADWAY IMPROVEMENTS	65.590.4450	2272		234 00013
19677	DUPAGE COUNTY TREASURER	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	0591		248 00027
26525	EXELON ENERGY COMPANY	1,769.29	UTILITIES	01.540.4235	CEC 0059145069		248 00028
	VILLAGE STREETS 03/13/12	162.14	UTILITIES	01.540.4235	CEC 3741016010		248 00029
	VILLAGE STREETS 03/24/12	339.93	UTILITIES	21.540.4235	CEC 6510284005		248 00030
	BN STATION 03/24/12	71.90	UTILITIES	01.540.4235	CEC 6762239007		248 00031
	BURLINGTON 03/24/12	86.94	UTILITIES	20.560.4235	CEC 7431283007		248 00032
	MAPLE METER 03/23/12	34.24	UTILITIES	01.505.4235	CEC 8190363009		248 00033
	CBD TRIANGLE 03/24/12	2,464.44	*TOTAL				
27250	F. L. HUNTER & ASSOCIATES	150.00	OTHER PROFESSIONAL SERVI	01.502.4207	27430		234 00014
28335	POLYGRAPH EXAM	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-248		234 00015
32264	FIRE SAFETY CONSULTANTS	51.00	OPERATING SUPPLIES	01.540.4318	9785463564		248 00034
	SPKLR RVW-8 GILBERT	195.36	VEHICLE SUPPLIES	01.532.4604	9786458142		248 00035
	GRAINGER	246.36	*TOTAL				
	CAPS/PLUGS						
	BULBS						
35055	HAWKINS, INC.	141.20	OPERATING SUPPLIES	20.560.4318	3317075		248 00036
54098	LIQUID CHLORIDE	214.00	OPERATING SUPPLIES	01.521.4318	1476652-01		248 00037
	HENRY SCHEIN	141.78	OPERATING SUPPLIES	01.546.4318	14900655-01		248 00039
	AED PADS	76.34	OPERATING SUPPLIES	20.560.4318	1490065-01		248 00038
	AED PADS	89.00	OPERATING SUPPLIES	01.532.4318	1490725-01		248 00040
	O2 CYLINDER BAGS	521.12	*TOTAL				
41826	IL DEPT OF AGRICULTURE	15.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	2012		248 00041
	PESTICIDE-REBELES	20.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	2012		248 00042
	PESTICIDE-TANNHAUSER	35.00	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
41776	ILLINOIS MUNICIPAL LEAGU PW DIRECTOR AD	20.00	ADVERTISING/PRINTING/COP	01.540.4231	0019664-IN			248 00043
41765	ILLINOIS PAPER COMPANY COPY PAPER	152.50	OPERATING SUPPLIES	01.510.4318	626580-000			234 00016
	COPY PAPER	152.50	OPERATING SUPPLIES	01.512.4318	626580-000			234 00017
	COPY PAPER	152.50	OPERATING SUPPLIES	01.521.4318	626580-000			234 00019
	COPY PAPER	152.50	OPERATING SUPPLIES	01.550.4318	626580-000			234 00018
		549.00	*TOTAL					
42236	INFINITI OF LISLE ZBA #446 @ 407-419 OGDEN	3,600.00	ZONING VARIANCE DEPOSITS	01.000.2512	10/01/10			234 00020
42415	INTERSTATE BATTERY SYSTE BATTERY #10	70.95	VEHICLE SUPPLIES	01.540.4604	44409284			234 00021
46262	JEWEL FOODS - ALBERTSONS DISTRICT 2 MTG-REFRESH	27.95	CONFERENCES/TRAINING/MEE	01.510.4291	P933000ES0IKZH			248 00044
47025	JOHNSON/MICHAEL 03/12 ELEC INSP	448.00	OTHER PROFESSIONAL SERVI	01.550.4207	03/31/12			248 00045
48234	KALE UNIFORMS, INC. UNIFORM-KRUPP	91.93	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	616646	016630	P	248 00046
.1124	LIN/ANITA REF VEH STICKER	30.00	MOTOR VEHICLE LICENSES	01.321.3204	4967			248 00047
54160	M.A.B.A.S. DIVISION 10 H 2012 DUES	6,175.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	01/31/12			248 00048
54175	M.T. RAM, INC. DEODORIZER	191.68	O & M SUPPLIES-BUILDING	01.514.4320	11808			234 00022
57870	MONTESSORI EDUCATION CEN ZBA #444-5717 WESTERN	1,200.00	ZONING VARIANCE DEPOSITS	01.000.2512	05/04/10			234 00023
60720	NICOR SHERIDAN/ANN-3/19/12 261 ANN-03/19/12	59.85 118.70 178.55	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235	05-69-31-10008 65-69-31-10002			248 00050 248 00049
61196	NORTH AMERICAN SALT CO SALT	1,406.35	OPERATING SUPPLIES	10.541.4318	70810707	016499	P	248 00051
61203	NORTH EAST MUTLI-REGIONA TRAINING-JANSKI	50.00	CONFERENCES/TRAINING/MEE	01.520.4291	153902			234 00024
70254	P. F. PETTIBONE & CO. NON-TRAFFIC CITATIONS	202.60	ADVERTISING/PRINTING/COP	01.520.4231	24877			234 00025
70271	PETTY CASH - PUBLIC WORK SNOW REMOVAL-MEALS ILEPA-HAYS POSTAGE	30.00 10.00 9.80 49.80	OPERATING SUPPLIES MEMBERSHIPS & SUBSCRIPTI OPERATING SUPPLIES *TOTAL	01.540.4318 20.560.4292 01.540.4318	02/14/12 03/08/12 03/13/12			248 00055 248 00056 248 00067
70269	PETTY CASH-FINANCE MILEAGE-BROWN MILEAGE-HARTNETT POSTAGE TAMPA-BURNS MEALS-LEAHY/TANDLE	11.20 19.80 7.30 15.00 33.66	AUTO MILEAGE CONFERENCES/TRAINING/MEE POSTAGE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE	01.550.4221 01.512.4291 01.530.4211 01.510.4291 72.581.4291	02/29/12 03/01/12 03/02-03/13/12 03/14/12 03/14/12			248 00052 248 00053 248 00054 248 00055 248 00055

CLAIM NUMBER

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

INVOICE

PO#

F/P ID LINE

70269 PETTY CASH-FINANCE  
BUDGET MTG-REFRESH

19.47

CONFERENCES/TRAINING/MEE

01.500.4291

03/22/12

248 00057

70270 PETTY CASH-POLICE

106.43

\*TOTAL

01.512.4318

01/17/12

248 00058

USB CABLE-HARTNETT

4.92

MAINTENANCE BUILDINGS

01.523.4262

01/17/12

248 00059

SECURITY MONITOR ADAPTER

6.07

CONFERENCES/TRAINING/MEE

01.500.4291

03/14/12

248 00061

MM MTG-ICE/MILK

3.85

CONFERENCES/TRAINING/MEE

01.500.4291

03/24/12

248 00060

BUDGET MTG-REFRESH

31.28

CONFERENCES/TRAINING/MEE

01.500.4291

03/24/12

248 00062

KEYS

78.00

O & M SUPPLIES-BUILDING

01.523.4320

03/27/12

248 00063

POSTAGE

16.20

\*TOTAL

01.522.4211

03/28/12

248 00064

73475 RAY O'HERRON CO.

302.40

UNIFORMS/CLOTHING/EQUIP

01.521.4317

0050966-IM

248 00068

UNIFORM-FINFROCK.

14.44

OPERATING SUPPLIES

01.521.4318

5983A

248 00069

SAFE-CARD ID SERVICES, I

32.50

MEMBERSHIPS & SUBSCRIPTI

01.520.4292

999999

248 00070

ID CARD

32.50

MEMBERSHIPS & SUBSCRIPTI

01.540.4292

999999

248 00071

SAM'S CLUB- MEMB #458646

65.00

\*TOTAL

10.541.4318

136696

234 00026

MEMBERSHIP

28.09

OPERATING SUPPLIES

01.540.4604

136698

248 00074

HARDWARE-SIGNS

249.91

OPERATING SUPPLIES

01.541.4318

136896

248 00073

NUTS/BOLTS

89.97

VEHICLE SUPPLIES

01.540.4604

136897

248 00072

HARDWARE-SIGNS

4.50

\*TOTAL

01.512.4301

C11527

234 00027

HARDWARE

372.47

OFFICE SUPPLIES

01.521.4291

03/20-03/22/12

248 00075

SCHWAAB INC.

19.74

CONFERENCES/TRAINING/MEE

01.521.4291

137178

234 00028

CHECK ENDORS PADS

45.00

OTHER PROFESSIONAL SERVI

45.585.4207

06/12-05/1312

248 00076

SHIRLEY/AARON

2,500.00

MEMBERSHIPS & SUBSCRIPTI

20.560.4292

10-1201-153

248 00077

MEALS-TRAINING

15.00

OTHER CONTRACTUAL SERVIC

01.521.4208

10-1201-156

248 00078

2012 DEBT ESCROW VERIFI

12,245.41

OTHER CONTRACTUAL SERVIC

01.531.4208

10-1201-156

248 00079

ENVIRONMENTAL RES

1,322.63

OTHER CONTRACTUAL SERVIC

01.532.4208

10-1201-156

248 00079

INSP RENEW-WAGNER

1,322.63

\*TOTAL

01.532.4208

95582702

248 00080

SOUTHWEST CENTRAL DISPAT

14,890.66

O & M SUPPLIES-BUILDING

01.534.4320

16645

248 00081

04/12 DISPATCH

990.00

OTHER CONTRACTUAL SERVIC

20.560.4208

12-0966

234 00029

04/12 DISPATCH

215.00

OTHER PROFESSIONAL SERVI

01.550.4207

70751356

234 00030

04/12 DISPATCH

39.02

VEHICLE SUPPLIES

01.540.4604

STATE CHEMICAL MFG. CO./

52.49

DEODORIZER

82074

SUBURBAN LABORATORIES, I

84205

WATER SAMPLES

84302

THOMPSON ELEVATOR SERV I

(5) REINSECTIONS

TIFCO INDUSTRIES, INC.

BULBS #8/WIRE LOOM

ACS FINANCIAL SYSTEM  
03/30/2012 09:57:07

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V07.20 PAGE

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
85252	TREASURER, STATE OF ILLI	10.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	03/01/12		248 00082
90275	WATER CERT.-WAGNER	107.80	OPERATING SUPPLIES	01.532.4318	35557		248 00083
.1123	E2-IO	600.00	ZONING VARIANCE DEPOSITS	01.000.2512	01/18/11		234 00031
92406	VOLINI/THOMAS	250.00	UNCASHED CHECKS	01.000.2070	429 RIDGE		248 00084
98496	WALKER GROUP, LTD.	22.69	EMPLOYEE HEALTH & SAFETY	01.510.4115	0100563260		234 00035
	ZEE MEDICAL SERVICE	98.62	EMPLOYEE HEALTH & SAFETY	01.520.4115	0100563260		234 00033
	MEDICAL SUPPLIES	79.48	EMPLOYEE HEALTH & SAFETY	01.530.4115	0100563260		234 00034
	MEDICAL SUPPLIES	40.33	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100563260		234 00038
	MEDICAL SUPPLIES	40.32	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100563260		234 00039
	SAFETY GLASSES/GLOVES	152.37	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100563287		234 00037
	SAFETY GLASSES/GLOVES	586.19	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100563287		234 00036
		59,786.09	**TOTAL				
			**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
03/30/2012 09:57:07

Claims Register

VILLAGE OF CLARENDON HILLS  
GLO60S-V07.20 RECAPPAGE  
GL540R

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	43,866.63
10	MOTOR FUEL TAX FUND	1,524.41
11	HOTEL/MOTEL TAX FUND	3,515.00
20	WATER FUND	1,919.52
21	BN/CH PARKING FUND	1,339.93
45	2012 REFUNDING DEBT CERT	2,500.00
65	CAPITAL PROJECTS/IMPROVEMENT	6,086.94
72	FIREMEN PENSION FUND	33.66
TOTAL ALL FUNDS		59,786.09

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	59,786.09
TOTAL ALL BANKS		59,786.09

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

DATE 4-2-12 APPROVED BY Sharon F. Kurlon President  
Kevin M. Landolt Finance Chair  
 Village Clerk

Handwritten text, possibly a signature or name, oriented vertically.