

VILLAGE OF CLARENDON HILLS, 2011

May 2, 2011

CLAIMS ORDINANCE # 11-05-01

2011 Fiscal Year Disbursements

April 30, 2011 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03250	ALL INFORMATION SERVICE, TRAINING COMPUTER 4/11 IT SERVICES	2,247.50 3,000.00 5,247.50	COMPUTER HARDWARE OTHER PROFESSIONAL SERVI *TOTAL	01.530.4308 01.513.4207	16955 17072		239 00001 239 00002
05145	ARMSTRONG MEDICAL INDUST TAPE	128.02	OPERATING SUPPLIES	01.532.4318	1453548		226 00001
05806	AT&T 4/11 PHONE CHARGES 4/11 PHONE CHARGES SCADA 4/13/11	19.44 19.44 83.39 122.27	TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212 20.560.4212	630321169604 630321170204 630323377004		244 00002 244 00001 239 00005
05811	AT&T- (NEW SYSTEM) 4/11 PHONE CHARGES 4/11 PHONE CHARGES 4/11 PHONE CHARGES 4/11 PHONE CHARGES 4/11 PHONE CHARGES	225.00 187.50 187.50 75.00 75.00 750.00	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.520.4212 01.530.4212 01.540.4212 20.560.4212	630R05094004 630R05094004 630R05094004 630R05094004 630R05094004 630R05094004		239 00006 239 00007 239 00008 239 00009 239 00010
09810	CAKORA/JODY UNIFORM ALLOWANCE UNIFORM ALLOWANCE	75.00 75.00 150.00	UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP *TOTAL	01.540.4317 20.560.4317	04/17/11 04/17/11		226 00003 226 00004
13641	CHADA/MICHAEL 4/11 PLEB INSP	448.00	OTHER PROFESSIONAL SERVI	01.550.4207	4/30/11		244 00003
.1046	CHIRILLO/MICHAEL 091710-249 POWELL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	249 POWELL		226 00005
13912	CHRISTOPHER B BURKE SSA 19 SSA 19 SSA 22 SSA 22 CBD WATERMAIN DCEO CBD GRANT WORK	478.34 331.00 552.00 6,549.50 10,358.50 18,269.34	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	65.590.4207 65.590.4207 65.590.4207 20.590.4207 65.590.4207	99448 99448 99448 99449 99449		226 00006 226 00007 226 00008 226 00010 226 00009
14425	CLARENDON HILLS AUTO RPR BALL JOINT/BRAKES/ROTORS	1,219.69	CONTRACT LABOR - VEHICLE	01.531.4602	19024		226 00011
13635	CLARENDON HILLS HISTORIC PRINTS-COCHRAN	240.00	EMPLOYEE RELATIONS	01.500.4290	04/26/11		239 00011
15258	COMCAST CABLE 4/19/11 TV	2.10	UTILITIES	01.523.4235	87712011000250		239 00012
15439	COONS/JOSEPH UNIFORM ALLOWANCE UNIFORM ALLOWANCE	52.43 52.43 104.86	UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP *TOTAL	01.540.4317 20.560.4317	04/19/11 04/19/11		226 00012 226 00013
13280	COURTNEY'S SAFETY LANE SAFETY TEST #2 SAFETY TEST #1	32.00 32.00 64.00	CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE *TOTAL	01.540.4602 01.540.4602	4110339 4110347		226 00014 239 00013

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
19104	CREATIVE FORMS & CONCEPT CASH RECEIPT PAPER	100.13	OPERATING SUPPLIES	01.512.4318	109960		226 00015
80369	DAVE SOLTWISCH PLUMBING 050102-11 LARKSPUR 071398-252 MIDDAUGH	500.00 500.00 1,000.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	11 LARKSPUR 252 MIDDAUGH		226 00016 226 00017
-1048	DEVINE/MIACHAEL 101210-429 RIDGE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	429 RIDGE		244 00010
18405	DISCOVERY BENEFITS 4/11 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	245217		226 00018
18890	DOLGNER/GLEN UNIFORM ALLOWANCE UNIFORM ALLOWANCE	64.58 64.58 129.16	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 01.540.4317	04/16/11 04/16/11		226 00019 226 00020
19509	DUKE OF OIL OIL CHANGE #319	37.49	CONTRACT LABOR - VEHICLE	01.531.4602	00009-011526		226 00021
19677	DUPAGE COUNTY TREASURER 3/11 CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	8704		244 00004
19686	DUPAGE MAYORS & MANAGERS 3/16/11 MTG-RECKLAUS	35.00	CONFERENCES/TRAINING/MEE	01.510.4291	6618		239 00014
20190	E.F. HEIL LLC HAULING HAULING HAULING HAULING	45.00 135.00 33.75 101.25 315.00	WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG *TOTAL	01.540.4265 01.540.4265 01.540.4265 01.540.4265	49696 49696 49743 49743		226 00022 226 00023 239 00015 239 00016
24079	ENVIRONMENTAL SAFETY GRO PROTECTIVE CLOTHING	4,306.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	19478		239 00017
26000	EV TECHNOLOGIES MARTEL VIDEO DEMO	170.00	CONTRACT LABOR - VEHICLE	01.521.4602	1403		239 00018
26525	EXELON ENERGY COMPANY VILLAGE STREETS-4/14/11 WESTERN/COLFAX-4/9/11	2,234.70 16.11 2,250.81	UTILITIES UTILITIES *TOTAL	01.540.4235 01.540.4235	CEC 0059145069 CEC 5309142019		226 00024 226 00025
28325	FIRE 'N' ICE, INC. HVAC MAIN & REPAIR	1,171.00	MAINTENANCE BUILDINGS	01.534.4262	81282		226 00026
28600	FLEET SAFETY SUPPLY MAPLE METER 4/22/11 SIREN #319	109.95 1,529.70 1,639.65	UTILITIES VEHICLE SUPPLIES *TOTAL	20.560.4235 01.531.4604	CEC 7431283007 52693		239 00019 244 00005
29588	FULTON TECHNOLOGIES, INC MAINT WARNING SIRENS	1,896.49	MAINT EQUIPMENT	01.535.4263	U-201110438		226 00027
32264	GRAINGER PLATFORM-PARK AVE DRILL CHARGER AIR COMP VALVE	783.90 53.10 9.78 846.78	MAINTENANCE BUILDINGS MINOR TOOLS & EQUIP OPERATING SUPPLIES *TOTAL	20.560.4262 01.534.4322 01.540.4318	9509328127 9509738911 9515138825		226 00028 226 00029 239 00020

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
35314	HEALY ASPHALT COMPANY, L COLD PATCH	989.44	OPERATING SUPPLIES	10.541.4318	26349MB		239 00021
.1049	HICKEY IV/MICHAEL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	122 MOHAWK		244 00011
37065	HOLY COW SPORTS, INC TSHIRTS	276.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	11-0602		226 00031
42213	INDUSTRIAL ELECTRIC SUPP ELEC BOXES/COVERS	37.30	OPERATING SUPPLIES	01.505.4318	196551		239 00022
42392	INTERGOVERNMENTAL RISK M 3/11 DEDUCTIBLE	3,212.68	IRMA DEDUCTIBLE	01.530.4125	03/31/11		239 00023
	TRAINING-COLLISON	35.00	CONFERENCES/TRAINING/MEE	01.510.4291	7827		239 00024
	TRAINING-ELEC SAFETY	85.00	CONFERENCES/TRAINING/MEE	20.560.4291	7870		239 00025
	TRAINING-ELEC SAFETY	85.00	CONFERENCES/TRAINING/MEE	20.560.4291	7876		244 00006
	*TOTAL	3,417.68					
42409	INTERNATIONAL CODE COUNC 2011 DUES-BROWN	125.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	2833835		226 00032
45418	JACK'S INC. CHAIN SAW BLADES	172.96	MINOR TOOLS & EQUIP	01.540.4322	46069		239 00026
46262	JEWEL FOODS - ALBERTSONS WATER	3.96	OPERATING SUPPLIES	01.521.4318	P9330002V01KZH		239 00003
	VINEGAR	14.32	OPERATING SUPPLIES	01.540.4318	P9330003001KZH		239 00004
	*TOTAL						
47025	JOHNSON/MICHAEL 4/11 ELEC INSP	308.00	OTHER PROFESSIONAL SERVI	01.550.4207	366626		239 00027
48601	KENNA BUILDERS INC 091902-60 NORFOLK	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	60 NORFOLK		244 00012
49026	KETONE AUTOMOTIVE, INC PAINT #9	54.65	VEHICLE SUPPLIES	20.560.4604	126839		239 00028
	PAINT #9	12.15	VEHICLE SUPPLIES	20.560.4604	126864		239 00029
	PAINT/PRIMER #9	154.05	VEHICLE SUPPLIES	20.560.4604	127000		239 00030
	*TOTAL	220.85					
49182	KIEFT BROS. INC CATCH BASIN	112.00	OPERATING SUPPLIES	10.541.4318	173959		239 00031
49822	KLEIN, THORPE AND JENKIN 3/11 LEGAL	1,977.20	LEGAL FEES	01.511.4206			226 00068
	LIONS GATE IGA	114.00	LEGAL FEES	01.511.4206			226 00069
	INFINITI AGREEMENT	95.00	LEGAL FEES	01.511.4206			226 00070
	SSA 17	265.93	LEGAL SERVICES	65.590.4206			226 00061
	SSA 18	15.26	LEGAL SERVICES	65.590.4206			226 00062
	SSA 19	71.16	LEGAL SERVICES	65.590.4206			226 00063
	SSA 20	47.96	LEGAL SERVICES	65.590.4206			226 00064
	SSA 21	17.44	LEGAL SERVICES	65.590.4206			226 00065
	SSA 22	38.15	LEGAL SERVICES	65.590.4206			226 00066
	SSA 23	982.80	LEGAL SERVICES	65.590.4206			226 00067
	*TOTAL	3,624.90					
51200	LACROSSE FOOTWEAR RUBBER OVER BOOTS	120.00	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	3633351		239 00032

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
79216	M.E. SIMPSON COMPANY, IN LEAK-INDIAN/NORFOLK UTILITY ATLAS UPDATE	375.00 2,600.00 2,975.00	OTHER CONTRACTUAL SERVIC OTHER PROFESSIONAL SERVI *TOTAL	20.560.4208 20.560.4207	21157 21178	016491	P 226 00033 P 239 00033
54098	MATRIX MEDICAL EMS SUPPLIES	225.42	OPERATING SUPPLIES	01.532.4318	6109767-01		226 00030
55602	MCCANN INDUSTRIES INC. INSP/LUBE #7	789.56	CONTRACT LABOR - VEHICLE	01.540.4602	07130748		226 00034
57001	MICRO CENTER CD SLREEVES/CDS/DVDS	57.91	OPERATING SUPPLIES	01.520.4318	2539558	016521	P 244 00007
59839	NATIONAL SEED CO INC GRASS SEED	457.50	OPERATING SUPPLIES	20.560.4318	522066SI		239 00034
60481	NEWMAN TRAFFIC SIGNS SIGN BANDS/SEALS	193.60	OPERATING SUPPLIES	10.541.4318	TI-0233249		226 00035
60720	NICOR SHERIDAN/ANN 4/15/11 261 ANN 4/15/11	56.27 76.38 132.65	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235	05-69-31-10008 65-69-31-10002		239 00036 239 00035
69745	PENDILL/DAVID CDL REIMBURSEMENT	50.00	OPERATING SUPPLIES	01.540.4318	03/18/11		226 00036
70269	PETTY CASH-FINANCE PHONE CASE-LEAHY BUDGET MTG	22.49 22.63 22.49	TELEPHONE OPERATING SUPPLIES TELEPHONE	01.530.4212 01.530.4318	03/04/11 03/19/1169		239 00037 239 00038 239 00039
	BOOT REPAIR-CHEN MILEAGE-FEMA MTG-BROWN DUPAGE HOMELAND MTG	30.00 33.66 20.00 151.27	UNIFORMS/CLOTHING/EQUIPM CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.530.4317 01.550.4291 01.550.4291	04/06/11 04/06/11 04/19/11		239 00040 239 00041 239 00042
73645	REBELES/BRIAN UNIFORM ALLOWANCE	140.00	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	04/15/11		226 00002
73650	RECKLAUS/RANDY DMC SPRINGLD DRIVE DOWN	187.68	CONFERENCES/TRAINING/MEE	01.500.4291	04/13/11		226 00037
73655	RED WING SHOE STORE SAFETY SHOES-REBELES BOOTS-HORTON	178.00 216.73 394.73	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	20.560.4317 01.530.4317	450000004308 450000004311	016462	P 226 00038 P 239 00043
74090	REYNOLDS/BILL GARAGE DOOR REMOTES	390.00	MAINTENANCE BUILDINGS	01.523.4262	03/25/11		226 00060
74320	RICHARD J. REIMER 2011-1ST QTR RETAINER 2011-2ND QTR RETAINER	750.00 750.00 1,500.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	71.581.4207 71.581.4207	13901 14181		244 00008 244 00009
77917	SEARS COMMERCIAL ONE COTTER KEYS/PLIERS/SCRW	59.15	MINOR TOOLS & EQUIP	01.546.4322	T498660		239 00044
83160	STEVE PIPER & SONS, INC. TREE REMOVAL	12,749.46	OTHER CONTRACTUAL SERVIC	10.541.4208	125287		226 00039
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	1,156.00	OTHER CONTRACTUAL SERVIC	20.560.4208	8474		226 00040

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
82084	SUBURBAN LIFE PUBLICATIO	278.60	ADVERTISING/PRINTING/COP	01.512.4231	521179		244 00014
82215	BUDGET HEARING NOTICE						
	SUN-TIMES MEDIA	14.40	ADVERTISING/PRINTING/COP	01.501.4231	100157215		226 00048
	ZONING MAP	29.60	ADVERTISING/PRINTING/COP	01.540.4231	100157215		226 00047
	BID-2011 ROAD PROGRAM	120.00	ADVERTISING/PRINTING/COP	65.590.4231	100157215		226 00041
	SSA 17 HEARING	120.00	ADVERTISING/PRINTING/COP	65.590.4231	100157215		226 00042
	SSA 18 HEARING	131.20	ADVERTISING/PRINTING/COP	65.590.4231	100157215		226 00043
	SSA 19 HEARING	156.80	ADVERTISING/PRINTING/COP	65.590.4231	100157215		226 00044
	SSA 20 HEARING	134.40	ADVERTISING/PRINTING/COP	65.590.4231	100157215		226 00045
	SSA 21 HEARING	150.40	ADVERTISING/PRINTING/COP	65.590.4231	100157215		226 00046
	SSA 22 HEARING	856.80	*TOTAL				
83155	TAMELING, INC	101.55	OPERATING SUPPLIES	01.540.4318	0071052-IN		226 00049
	TOPSOIL/STRAW	101.55	OPERATING SUPPLIES	20.560.4318	0071052-IN		226 00050
	TOPSOIL/STRAW	50.00	OPERATING SUPPLIES	20.560.4318	71225-IN		239 00046
	TOPSOIL	253.10	*TOTAL				
84150	THIRD MILLENIUM ASSOC.	655.27	OTHER CONTRACTUAL SERVIC	20.560.4208	13460		226 00052
	2/11 UTILITY BILLING	650.09	OTHER CONTRACTUAL SERVIC	20.560.4208	13461		226 00051
	3/11 UTILITY BILLING	1,305.36	*TOTAL				
85003	TOM & JERRY TIRE & SERVI	52.82	CONTRACT LABOR - VEHICLE	01.521.4602	44122		239 00049
	OIL CHANGE/FILTER #384	180.46	CONTRACT LABOR - VEHICLE	01.521.4602	44126		239 00047
	WHEEL/MOUNT & BALANCE	25.45	CONTRACT LABOR - VEHICLE	01.521.4602	44147		239 00048
	OIL CHANGE #382	258.74	*TOTAL				
.1047	TROWERIDGE/JULIA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	122 S PROSPECT		226 00053
	040711-122 S PROSPECT						
88501	UNITED RADIO COMMUNICATI	112.75	MAINTENANCE RADIOS	01.531.4270	21192400		226 00054
	PAGER REPAIR	112.75	MAINTENANCE RADIOS	01.531.4270	21192500		226 00055
	PAGER REPAIR	225.50	*TOTAL				
88333	USA BLUE BOOK	63.19	OPERATING SUPPLIES	20.560.4318	375568		226 00056
91132	VULCAN CONSTRUCTION	249.54	OPERATING SUPPLIES	10.541.4318	564135		226 00057
	MARKING PAINT	495.83	OPERATING SUPPLIES	10.541.4318	571203		226 00058
	ROAD EDGING STONE	501.54	OPERATING SUPPLIES	10.541.4318	572993		239 00050
	ROAD EDGING STONE	1,246.91	*TOTAL				
92406	WALKER GROUP, LTD.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	429 RIDGE		244 00013
	091310-429 RIDGE						
93132	WEST CENTRAL MUNICIPAL C	8,295.00	OPERATING SUPPLIES	10.541.4318	0005558-IN	016492 P	239 00051
	TREE PLANTING						
08235	WM. J. BARRETT, INC.	9.00	OPERATING SUPPLIES	01.546.4318	184883		226 00059
	KEYS	155.00	OPERATING SUPPLIES	21.540.4318	184887		239 00052
	DOOR CLOSER	164.00	*TOTAL				

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
98496	ZEE MEDICAL SERVICE						
	MEDICAL SUPPLIES	22.10	EMPLOYEE HEALTH & SAFETY	01.510.4115	0100396294		239 00058
	MEDICAL SUPPLIES	33.94	EMPLOYEE HEALTH & SAFETY	01.520.4115	0100396294		239 00056
	MEDICAL SUPPLIES	49.19	EMPLOYEE HEALTH & SAFETY	01.530.4115	0100396294		239 00057
	MEDICAL SUPPLIES	97.05	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100396294		239 00055
	SAFETY GOGGLES	26.61	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100396315		239 00054
	SAFETY GOGGLES	26.61	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100396315		239 00053
		255.50	*TOTAL				
		86,957.37	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GLO60S-V07.12 RECAPPAGE
GL540R

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	32,737.91
10 MOTOR FUEL TAX FUND	23,586.41
20 WATER FUND	15,006.71
21 BN/CH PARKING FUND	155.00
65 CAPITAL PROJECTS/IMPROVEMENT	13,971.34
71 POLICE PENSION FUND	1,500.00
TOTAL ALL FUNDS	86,957.37

BANK RECAP:	
BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	86,957.37
TOTAL ALL BANKS	86,957.37

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE 5-2-11 APPROVED BY

James F. Karuba
Paul Ted
Dawn M. Jandke

President
Finance Chair
Village Clerk