

**VILLAGE OF CLARENDON HILLS, 2011**

**July 5, 2011**

**CLAIMS ORDINANCE # 11-07-01**

**2012 Fiscal Year Disbursements**

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ACS	WERTH-5/9/11-5/8/12 HARIN-5/9/11-5/8/12	00582	MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT *TOTAL	01.513.4263 01.513.4263	677253 677253		416 00001 416 00002
ACS	FIREHOUSE SOFTWARE	00583	OTHER CONTRACTUAL SERVIC	01.530.4208	678511		430 00001
ALL	SOFTWARE SUPPORT INFORMATION SERVICE, 6/11 IT SERVICE THINKPAD SETUP-HAYS THINKPAD SETUP-HAYS	03250	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.513.4207 01.540.4207 20.560.4207	17549 17598 17598		416 00003 430 00004 430 00005
ALL-TYPES	ELEVATORS, INC *FY* 3/11 MAINT	03260	MAINTENANCE BUILDINGS	01.523.4262	9755213		416 00006
ALLEGRA	PRINTING & IMAGI SERV REQU/PARKWAY INSP WATER METER TICKETS	03333	ADVERTISING/PRINTING/COP ADVERTISE/PRINTING/COPYI *TOTAL	01.540.4231 20.560.4231	30576 30576		416 00004 416 00005
ANDERSON/DAVID	TICKET OVERPYMT	.1058	FINES	01.351.3510	CH105472		430 00006
AT&T	6/11 PHONE CHARGES 6/11 PHONE CHARGES SCADA-6/13/11	05806	TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212 20.560.4212	630321169606 630321170206 630323377006		430 00060 430 00061 430 00007
AT&T-(NEW SYSTEM)	6/11 PHONE CHARGES 6/11 PHONE CHARGES 6/11 PHONE CHARGES 6/11 PHONE CHARGES 6/11 PHONE CHARGES	05811	TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.520.4212 01.530.4212 01.540.4212 20.560.4212	630R05094006 630R05094006 630R05094006 630R05094006 630R05094006		430 00008 430 00009 430 00010 430 00011 430 00012
AUTOZONE INC. #629342	SEAFOAM TREATMENT	06084	VEHICLE SUPPLIES	01.540.4604	2537885342		416 00007
BALES LUMBER & SUPPLY	RUBBER CEMENT PAINT SUPPLIES WOOD-PILLARS WOOD-PILLARS BULBS BULBS PIPE WEED-B-GONE/FERTILIZER KEY RING ROUND-UP HOSE CLAMPS DRAPE HOOKS DRAPE HOOKS	07938	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 O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING	01.514.4320 01.514.4320 01.514.4320 01.514.4320 01.523.4320 01.540.4318 01.540.4318 01.540.4318 01.540.4318 01.540.4318 01.514.4320 01.514.4320	A21135 A21135 A21135 A21135 A21135 A21135 A21135 A21135 A21135 A21193 A21193		430 00066 430 00068 430 00069 430 00070 430 00064 430 00071 430 00062 430 00063 430 00065 430 00067 430 00072 430 00075 430 00078

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
07938	BALES LUMBER & SUPPLY	18.16	OPERATING SUPPLIES	01.540.4318	A21193		430 00073
	BOLTS/GLOVES	8.99	OPERATING SUPPLIES	01.540.4318	A21193		430 00074
	BUG KILLER	8.99	OPERATING SUPPLIES	01.540.4318	A21193		430 00077
	SHOP VAC ATTACHMENT	7.98	VEHICLE SUPPLIES	01.540.4604	A21193		430 00076
	RUNNER/SQUARE #17	310.56	*TOTAL				
08470	BEECHEN & DILL BUILDERS	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	418 COLFAX		416 00008
	121710-418 COLFAX	3,626.98	STORM WATER DEPOSIT	01.000.2513	418 COLFAX		416 00010
	122210-418 COLFAX	500.00	WATER BILLING DEPOSIT	20.000.2517	418 COLFAX		416 00010
	122210-418 COLFAX	6,126.98	*TOTAL				
10049	BLUE CROSS OF ILLINOIS	1,050.00	AMBULANCE RESPONSE FEES	01.341.3405	020110825084T2		430 00013
.0616	OVERPYMT-STEINBERG						
13641	BRADY/THOMAS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	243 COE		430 00014
13916	CHADA/MICHAEL	700.00	OTHER PROFESSIONAL SERVI	01.550.4207	6/30/11		430 00015
14420	CHICAGO METROPOLITAN FIR	87.24	O & M SUPPLIES-BUILDING	01.534.4320	191008		416 00011
15230	CLARENDON HILLS LIBRARY	54.25	DUE FROM CH LIBRARY FUND	01.000.1340	1776/1781		430 00016
.1054	*FY* ALARM BELLS						
	*FY* CHLORIDE SALES						
	COLORADO STATE PATROL	150.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	130		416 00012
	ALIVE AT 25 DVD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	248 ANN		416 00013
	COLUMBUS/AMY	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	248 ANN		416 00014
	042111-248 ANN						
	052311-248 ANN						
15258	COMCAST CABLE	2.10	UTILITIES	01.523.4235	87712011000250		430 00017
17240	DAN PETERS	1,200.00	SPECIAL EVENTS COMMITTEE	01.504.4203	7/13/11		416 00015
18405	DISCOVERY BENEFITS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	00002555198		416 00016
19682	DUPAGE COUNTY CHILDRENS	3,000.00	CONTRIBUTION TO OTHER AG	01.522.4260	CH001		416 00017
19698	DUPAGE COUNTY RECORDER	3.00	OTHER PROFESSIONAL SERVI	01.512.4207	201106140060		416 00024
	COPIES	43.00	OTHER PROFESSIONAL SERVI	65.590.4207	201106140060		416 00018
	SSA 17	44.00	OTHER PROFESSIONAL SERVI	65.590.4207	201106140060		416 00019
	SSA 22	42.00	OTHER PROFESSIONAL SERVI	65.590.4207	201106140060		416 00020
	SSA 21	44.00	OTHER PROFESSIONAL SERVI	65.590.4207	201106140060		416 00021
	SSA 20	44.00	OTHER PROFESSIONAL SERVI	65.590.4207	201106140060		416 00022
	SSA 19	42.00	OTHER PROFESSIONAL SERVI	65.590.4207	201106140060		416 00022
	SSA 18	262.00	*TOTAL		201106140060		416 00023
19677	DUPAGE COUNTY TREASURER	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	8947		430 00079
28325	FIRE 'N' ICE, INC.	590.00	MAINTENANCE BUILDINGS	01.523.4262	81931		430 00080
	A/C REPAIRS						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
28335	FIRE SAFETY CONSULTANTS	955.00	OTHER PROFESSIONAL SERVI	01.550.4207	2011-612		430 00086
29042	SPKLR RVW-5717 WESTERN FOREVER HARDSCAPES, INC. 060311-18 INDIAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	18 INDIAN		416 00025
.1060	GABRIEL/AMY AMBULANCE OVERPYMT CC FEES-OVERPYMT	130.02 3.98 134.00	AMBULANCE RESPONSE FEES AMBULANCE BILLING SERVIC *TOTAL	01.341.3405 01.532.4216	5/11/11 5/11/11		430 00018 430 00059
30248	GALLS FLASHLIGHT BATTERY	50.98	OPERATING SUPPLIES	01.521.4318	511445798		430 00081
.1022	GAYNOR/ALLISON 111910-418 COLFAX	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	418 COLFAX		416 00026
32264	GRAINGER BULBS	78.76	O & M SUPPLIES-BUILDING	01.523.4320	9561698722		416 00027
35275	HD SUPPLY WATERWORKS, LT WATER PARTS WATER METERS/CONNECTORS WATER PARTS	1,680.00 1,008.00 1,115.00 2,803.00	OPERATING SUPPLIES WATER METERS OPERATING SUPPLIES *TOTAL	20.560.4318 20.560.4314 20.560.4318	3123095 3133800 3135960		430 00019 430 00020 430 00021
35314	HEALY ASPHALT COMPANY, L ROAD EDGING-STONE	1,049.60	OPERATING SUPPLIES	10.541.4318	27535MB		430 00022
.1057	HERATY/MICHAEL 042011-4 BLODGETT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4 BLODGETT		416 00032
35725	HERVAS, CONDON & BERSANI 5/11 LEGAL FEES	2,025.72	LEGAL FEES	01.511.4206	9715		430 00023
36320	HI INFIDELITY INC. 7/20/11 CONCERT	2,000.00	SPECIAL EVENTS COMMITTEE	01.504.4203	7/20/11		416 00034
36340	HID DIRECT BULBS BULBS BULBS BULBS BALLAST BALLAST BALLAST	315.00 103.42 55.68 99.19 268.56 105.89 57.01 1,004.75	MAINT SUPPLIES-STREET LI OPERATING SUPPLIES MAINTENANCE BUILDINGS O & M SUPPLIES-BUILDING MAINT SUPPLIES-STREET LI OPERATING SUPPLIES MAINTENANCE BUILDINGS *TOTAL	01.540.4332 01.546.4318 20.560.4262 01.523.4320 01.540.4332 01.546.4318 20.560.4262	625840-00 625841-00 625841-00 625912-00 626085-00 626087-00 626087-00		416 00028 416 00079 416 00029 430 00082 430 00024 416 00031 416 00030
37651	HOUSEAL LAVIGNE ASSOCIAT *FY* TRAIN STN PLN #8 TRAIN STN PLAN #9	3,341.60 8,363.78 11,705.38	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	65.590.4207 65.590.4207	1730 1746		416 00035 416 00036
41746	ILLINOIS EPA STORM WATER PERMIT FEE	1,000.00	OTHER PROFESSIONAL SERVI	01.540.4207	7/1/11-6/30/12		430 00025
41806	ILLINOIS LAW ENFORCEMENT 2011-2012 DUES	50.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	DUES1176		416 00037
.1059	INABNIT/LAUREN 032211-272 MIDDAUGH 040411-272 MIDDAUGH	750.00 750.00 1,500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	272 MIDDAUGH 272 MIDDAUGH		430 00026 430 00027

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
45418	JACK'S INC. WEED TRIMMER CAP	38.75	MINOR TOOLS & EQUIP	01.540.4322	46753		416 00038
46262	JEWEL FOODS - ALBERTSONS FLOWERS BATTERY WATER	15.98 2.38 18.36	OPERATING SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4318 01.540.4604	P9330005801KZH P9330005801KZH		430 00002 430 00003
47025	JOHNSON/MICHAEL 6/11 ELEC INSP	532.00	OTHER PROFESSIONAL SERVI	01.550.4207	366628		430 00028
49182	KIEFT BROS. INC COUPLINGS	135.00	OPERATING SUPPLIES	10.541.4318	175532		416 00039
49822	KLEIN, THORPE AND JENKIN 5/11 LEGAL INFINITI	6,329.81 38.00	LEGAL FEES LEGAL FEES	01.511.4206 01.511.4206	5/31/11 5/31/11		416 00047 416 00048
	SSA 17	57.00	LEGAL SERVICES	65.590.4206	5/31/11		416 00040
	SSA 18	57.00	LEGAL SERVICES	65.590.4206	5/31/11		416 00041
	SSA 19	57.00	LEGAL SERVICES	65.590.4206	5/31/11		416 00042
	SSA 20	57.00	LEGAL SERVICES	65.590.4206	5/31/11		416 00043
	SSA 21	57.00	LEGAL SERVICES	65.590.4206	5/31/11		416 00044
	SSA 22	57.00	LEGAL SERVICES	65.590.4206	5/31/11		416 00045
	SSA 23	784.00	LEGAL SERVICES	65.590.4206	5/31/11		416 00046
	*TOTAL	7,493.81					
54098	MATRIX MEDICAL EAR TIPS	4.14	OPERATING SUPPLIES	01.532.4318	4627649-01		416 00033
55602	MCCANN INDUSTRIES, INC. KEYS #7 KEYS #7	9.57 9.58 19.15	VEHICLE SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4604 20.560.4318	07133106 07133106		416 00049 416 00050
57001	MICRO CENTER FAX CARTRIDGE FAX DRUM-BROTHER HL2140	47.99 104.99 152.98	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.520.4231 01.520.4231	2573213 2573275	016504 016504	P 416 00051 P 416 00052
57020	MID AMERICAN WATER, INC. WATER PARTS COUPLINGS COUPLING	1,335.04 229.77 76.59 1,641.40	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	20.560.4318 20.560.4318 20.560.4318	68460A 68586A 68586A-1		416 00053 416 00054 430 00029
.0923	MITKUS/DARIUS 051309-5717 WESTERN	250.00	UNCASHED CHECKS	01.000.2070	REISS CK#40399		430 00030
60720	NICOR SHERIDAN/ANN-6/16/11 261 ANN-6/16/11	30.02 32.64 62.66	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235	05-69-31-10008 65-69-31-10002		430 00031 430 00032
61171	NORMANDY CONSTRUCTION CO 122710-132 NAPERVILLE 012511-132 NAPERVILLE	750.00 750.00 1,500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	132 NAPERVILLE 132 NAPERVILLE		416 00055 416 00056
68815	PACKEY WEBB FUEL PUMP #384	658.98	CONTRACT LABOR - VEHICLE	01.521.4602	C80230		430 00035

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
68815	PACKY WEBB BLOWER MOTOR #382 BLOWER MOTOR #383	60.44 60.44 779.86	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.521.4604 01.521.4604	111006 111027		430 00033 430 00034
69599	PEACHTREE BUSINESS PRODU MONTHLY PKG TAGS	850.00	ADVERTISING/PRINTING/COP	01.520.4231	P244655200010		416 00057
70271	PETTY CASH - PUBLIC WORK *FY* TOGGLE SWITCH #15 *FY* MCWVA-HAYS *FY* MCWVA-FERREL *FY* MEALS-PWR OUTAGE DRAPE HOOKS STENCILS GUTTER	8.98 20.00 20.00 3.65 39.90 14.99 15.48 123.00	VEHICLE SUPPLIES CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE OPERATING SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4604 20.560.4291 20.560.4291 20.560.4318 01.514.4320 01.540.4318 01.546.4318	02/24/11 03/16/11 03/18/11 03/22/11 05/27/11 5/18/11 6/15/11		416 00058 416 00059 416 00060 416 00062 416 00063 416 00061 416 00064
76978	SAM'S CLUB- MEMB #458646 DARE-CANDY PAPER/CLEANING/KITCHEN JUMPER CABLES MEMBERSHIP MEMBERSHIP	125.76 100.28 49.88 7.50 7.50 290.92	DARE EXPENDITURES OPERATING SUPPLIES VEHICLE SUPPLIES MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.520.4217 01.521.4318 01.521.4604 01.520.4292 01.540.4292	009013 009013 009013 999999 999999 *TOTAL		430 00039 430 00038 430 00040 430 00036 430 00037
.1056	SCHWEITZER/WILLIAM 052011-36 N. JACKSON 052511-36 N. JACKSON	250.00 250.00 500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	36 N. JACKSON 36 N. JACKSON		416 00065 416 00066
77981	SENSUS METERING SYSTEMS SUPPORT/SENSUS SYSTEM	1,452.00	OTHER CONTRACTUAL SERVIC	20.560.4208	ZAL2003186		430 00041
80492	SOUTHWEST CENTRAL DISPATCH 7/11 DISPATCH 7/11 DISPATCH 7/11 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 *TOTAL		430 00042 416 00068 416 00067
81250	STEPHEN'S PLUMBING & HEA 050411-32 WOODSTOCK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	32 WOODSTOCK		430 00043
81803	STITCH EX UNIFORM LOGO/FLAG/NAME	27.65	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	4531		416 00070
81943	STONE/KIRK APPRECIATION AWARD	25.00	UNCASHED CHECKS	01.000.2070	REISS CK#37948		430 00044
.1055	STUDNICKA/DIANE 041811-115 S. PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	115 S PROSPECT		416 00069
82012	STUEVER & SONS, INC. #365113/365133/365159 BEER LINE CLEANING	81.00 25.00 106.00	UNCASHED CHECKS SPECIAL EVENTS COMMITTEE *TOTAL	01.000.2070 01.504.4203	REISS CK#37590 445532		430 00045 416 00071
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	63.00	OTHER CONTRACTUAL SERVIC	20.560.4208	9877		430 00046

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
83155	TAMELING, INC	175.00	OPERATING SUPPLIES	01.540.4318	0072923-IN		430 00047
	TOPSOIL						
83776	TERMINAL SUPPLY	90.99	SPECIAL EVENTS COMMITTEE	01.504.4203	55136-00		416 00072
	CABLE TIES	90.99	OPERATING SUPPLIES	10.541.4318	55136-00		416 00073
	CABLE TIES	80.67	OPERATING SUPPLIES	10.541.4318	55463-00		430 00048
	CABLE TIES	262.65	*TOTAL				
84220	THOMSON WEST	198.00	BOOKS & PUBLICATIONS	01.510.4302	822992964		416 00074
85003	TOM & JERRY TIRE & SERVI	183.93	CONTRACT LABOR - VEHICLE	01.521.4602	44432		416 00075
	AC RECHARGE-DARE	40.80	CONTRACT LABOR - VEHICLE	01.521.4602	44472		416 00076
	TIRE MOUNT #383	40.80	CONTRACT LABOR - VEHICLE	01.521.4602	44473		416 00077
	TIRE MOUNT #386	265.53	*TOTAL				
85110	TOWERS WATSON PENNSYLVAN	2,239.00	OTHER PROFESSIONAL SERVI	72.581.4207	4660		430 00049
85530	FIDUCIARY INSURANCE						
	TRUGREEN-CHEMLAWN	181.00	MAINTENANCE LAND	01.505.4266	035774		430 00052
	L SPRING APP-6/3/11	62.00	MAINTENANCE LAND	01.514.4266	035774		430 00056
	L SPRING APP-6/3/11	126.00	MAINTENANCE LAND	01.523.4266	035774		430 00053
	L SPRING APP-6/3/11	41.00	MAINTENANCE LAND	01.534.4266	035774		430 00054
	L SPRING APP-6/3/11	1,072.00	MAINTENANCE LAND	01.540.4266	035774		430 00050
	L SPRING APP-6/3/11	87.00	MAINTENANCE LAND	01.546.4266	035774		430 00055
	L SPRING APP-6/3/11	164.00	MAINTENANCE LAND	21.540.4266	035774		430 00051
	L SPRING APP-6/3/11	1,733.00	*TOTAL				
88501	UNITED RADIO COMMUNICATI	167.00	MAINTENANCE RADIOS	01.521.4270	21441100		416 00078
88334	RADIO REPAIR						
98496	UTILITY DYNAMICS CORP.	292.00	MAINT SUPPLIES-STREET LI	01.540.4332	0621-990		430 00057
	ZEE MEDICAL SERVICE						
	MEDICAL SUPPLIES	45.28	EMPLOYEE HEALTH & SAFETY	01.510.4115	0100396680		430 00085
	MEDICAL SUPPLIES	31.37	EMPLOYEE HEALTH & SAFETY	01.520.4115	0100396680		430 00084
	MEDICAL SUPPLIES	36.65	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100396680		430 00083
	MEDICAL SUPPLIES/GLOVES	369.27	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100396699		430 00058
		482.57	*TOTAL				
		84,603.95	**CLAIMS TOTAL				

Claims Register

ACS FINANCIAL SYSTEM  
 06/29/2011 13:31:31

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	60,423.18
10	MOTOR FUEL TAX FUND	1,356.26
20	WATER FUND	7,331.13
21	BN/CH PARKING FUND	164.00
65	CAPITAL PROJECTS/IMPROVEMENT	13,090.38
72	FIREMEN PENSION FUND	2,239.00
	TOTAL ALL FUNDS	84,603.95

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	84,603.95
TOTAL ALL BANKS	84,603.95

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.  
 DATE 7-18-11 APPROVED BY *James J. Rayson*  
*David A. Taylor*  
*Kevin M. Landry*

President  
 Finance Chair  
 Village Clerk