

VILLAGE OF CLARENDON HILLS, 2011

August 1, 2011

CLAIMS ORDINANCE # 11-08-01

2012 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PC#	F/P ID LINE
01674	A & G CARBURETOR (2) CARBURETORS #18	298.00	VEHICLE SUPPLIES	01.540.4604	03258F		508 00001
00260	A ACCURATE DOOR SERVICE DOOR REP-214 BURLINGTON DOOR REP-214 BURLINGTON	442.50 442.50 885.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.523.4262 01.546.4262	32692 32692		491 00002 491 00001
02457	AIR ONE EQUIPMENT, INC. (2) THERMAL IMAGE CAMERAS AIR COMP MAINT	17,348.00 694.97 18,042.97	MACHINERY & EQUIP MAINTENANCE EQUIPMENT *TOTAL	65.590.4430 01.531.4263	74814 74835	016464 P	491 00018 508 00002
03333	ALLEGRA PRINTING & IMAGI ANIMAL TAGS	75.00	ADVERTISING/PRINTING/COP	01.520.4231	30736		508 00006
05806	AT&T	88.19	TELEPHONE	20.560.4212	630323377007		508 00065
06084	SCADA-7/19/11 AUTOZONE INC. #529342 GAS CAP-DARE SPARK PLUG GAUGE/COVER	9.99 13.97 23.96	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.521.4604 01.540.4604	2537920979 2537929310		508 00007 508 00066
13438	CENTRAL BLACKTOP CO, INC 2011 SSA ROAD-PAY #1 2011 SSA ROAD-PAY #1 2011 SSA ROAD-PAY #1 2011 SSA ROAD-PAY #1	7,351.00 33,230.77 25,149.33 9,541.03 75,272.13	ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS *TOTAL	25.590.4450 26.590.4450 27.590.4450 28.590.4450	90594 90594 90594 90594		491 00019 491 00020 491 00021 491 00022
13641	CHADA/MICHAEL 7/11 PLEG INSP	336.00	OTHER PROFESSIONAL SERVI	01.550.4207	7/31/11		508 00008
13916	CHICAGO METROPOLITAN FIR INSTALL HORN STROBE	241.00	MAINTENANCE BUILDINGS	01.534.4262	196617		508 00009
14425	CLARENDON HILLS AUTO RPR HEADLIGHT LENSES #399	138.04	VEHICLE SUPPLIES	01.531.4604	19350		508 00010
13630	CLARENDON HILLS HARDWARE CAULK PAINT SUPPLIES ROLLER SEALANT/CAULK PAINT TAPE STEEL WOOL/CIR BUG SPRAY/BULB/BIG GAPS KITCHEN SUPPLIES ANTI-SEIZE/THREAD ROD/SE KEYS-DARE STAPLE GUN/STAPLES BULBS 9X8 TARP NUTS/BOLTS/NAILS/INSECT BUG SPRAY/BATTERIES/BULB	2.69 40.99 4.49 20.20 24.29 6.82 9.25 41.98 9.06 35.22 8.07 27.87 8.99 6.11 6.04 86.64	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING OPERATING SUPPLIES O & M SUPPLIES-BUILDING	01.514.4320 01.514.4320 01.514.4320 01.514.4320 01.514.4320 01.534.4320 01.534.4320 01.534.4320 01.540.4318 10.541.4318 01.521.4604 10.541.4318 01.534.4320 01.540.4318 01.534.4320 01.534.4320	K69331 K69346 K69388 K69398 K69398 K69398 K69630 K69691 K69697 K69779 K69948 K69987 K70048 K70124 K70162 K70285 K70289		508 00011 508 00012 508 00013 508 00067 508 00014 508 00015 508 00016 508 00017 508 00018 508 00019 508 00020 508 00021 508 00022 508 00023 508 00024

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13630	CLARENDON HILLS HARDWARE SPRAYPAINT CLEANERS/SPRAYER/SOCKET	7.19 56.59 402.53	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING *TOTAL	01.514.4320 01.534.4320	K70306 K70492		508 00026 508 00027
15259	COMCAST CABLE (INTERNET)	134.90	TELEPHONE	01.513.4212	87712011001110		491 00023
1064	INTERNET 7/5-8/4/11	17.90	WATER SALES	20.371.3703	521-0145-00-07		491 00003
18405	DEPHILLIPS/GEORGE & SHER WTR REF-402 COLFAX	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000258881		491 00004
24079	DISCOVERY BENEFITS	331.02	UNIFORMS/CLOTHING/EQUIP	01.531.4317	20120		491 00005
26000	ENVIRONMENTAL SAFETY GRO PROTECTIVE CLOTHING	170.00	CONTRACT LABOR - VEHICLE	01.521.4602	1534		491 00024
26525	EV TECHNOLOGIES	1,777.09 13.67	UTILITIES UTILITIES	01.540.4235 01.540.4235	CEC 0059145069 CEC 6205140009		508 00029 508 00028
28335	EXELON BRAKE CIRCUIT #386 VILLAGE STREETS-7/9/11 451 PARK-7/12/11	1,790.76	*TOTAL				
30249	FIRE SAFETY CONSULTANTS	1,070.00	OTHER PROFESSIONAL SERVI	01.550.4207	2011-658		491 00006
30248	ALARM RVW-5717 WESTERN ALARM RVW-THE RESERVE	435.00 1,505.00	OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207	2011-659		491 00007
32264	GALLS (F.D.) BARRIER TAPE	100.89	OPERATING SUPPLIES-GENER	01.531.4318	511481127		491 00008
35490	GALLS (E.D.) UNIFORM-SHIRLEY	386.58	UNIFORMS/CLOTHING/EQUIP	01.521.4317	511478663		508 00030
37193	GRAINGER BULBS/EMERG LIGHT LINERS	213.17 272.75 485.93	O & M SUPPLIES-BUILDING OPERATING SUPPLIES *TOTAL	01.534.4320 01.505.4318	9589322688 9531204327		508 00031 508 00068
3725	HELVETICA REC INV IX, LL WTR REF-104 MOHAWK WTR REF-267 TERRACE	20.72 59.22 79.94	WATER SALES WATER SALES *TOTAL	20.371.3703 20.371.3703	325-0498-00-04 614-0190-00-05		491 00009 491 00010
42217	HERVAS, CONDON & BERSANI HOMER TREE CARE, INC. EMERGENCY STORM DAMAGE	5,801.86 2,422.50	LEGAL FEES OTHER CONTRACTUAL SERVIC	01.511.4206 10.541.4208	9780 17496		491 00025 508 00032
46262	INDUSTRIAL ORGANIZATION APPL/TEST-POLICE RECRUIT JEWEL FOODS - ALBERTSONS ICE	735.00 15.90 35.00 24.50 75.40	OTHER PROFESSIONAL SERVI SPECIAL EVENTS COMMITTEE OPERATING SUPPLIES OPERATING SUPPLIES-GENER *TOTAL	01.502.4207 01.504.4203 01.502.4318 01.531.4318	C25688A P9330005V01KZH P9330006401KZH P9330006801KZH		491 00026 508 00005 508 00003 508 00004
47025	BOTTLED WATER BOTTLED WATER JOHNSON/MICHAEL 7/11 ELEC INSP	364.00	OTHER PROFESSIONAL SERVI	01.550.4207	366629		508 00033

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49822	KLEIN, THORPE AND JENKIN 6/11 LEGAL	3,294.72	LEGAL FEES	01.511.4206	6/30/11		491 00027
	SSA 17	309.40	LEGAL SERVICES	24.590.4206	6/30/11		491 00028
	SSA 18	252.40	LEGAL SERVICES	25.590.4206	6/30/11		491 00029
	SSA 19	262.40	LEGAL SERVICES	26.590.4206	6/30/11		491 00030
	SSA 20	252.40	LEGAL SERVICES	27.590.4206	6/30/11		491 00031
	SSA 21	252.40	LEGAL SERVICES	28.590.4206	6/30/11		491 00032
	SSA 22	252.40	LEGAL SERVICES	29.590.4206	6/30/11		491 00033
	SSA 23	19.00	LEGAL SERVICES	31.590.4206	6/30/11		491 00034
	*TOTAL	4,885.12					
.1067	KORELLA/JACQULYNN 051111-53 BONNIE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	53 BONNIE		508 00034
.1065	LONG/BOB WTR REF-266 S. PROSPECT	13.27	WATER SALES	20.371.3703	516-0175-00-07		491 00011
56820	METROPOLITAN MAYORS CAUC DUES 2010-2011	294.95	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	2011-058		491 00012
57001	MICRO CENTER POWERSPEC B321-DALEN	349.99	COMPUTER HARDWARE	01.520.4308	2587499	016523 P	508 00036
	POWERSPEC B321-WESTON	349.99	COMPUTER HARDWARE	01.520.4308	2587499	016523 P	508 00037
	EMACH 22 LCD-DALEN	99.99	COMPUTER HARDWARE	01.520.4308	2587499	016523 P	508 00038
	CARD READER-JUV OFFICE	6.99	COMPUTER HARDWARE	01.520.4308	2587499	016523 P	508 00039
	(4) 8GB SD (CAR VIDEO)	55.96	OPERATING SUPPLIES	01.521.4318	2587499	016523 P	508 00035
	CARD READER-JUV OFFICE	6.99CR	COMPUTER HARDWARE	01.520.4308	2587856	016523 P	508 00040
	CARD READER-JUV OFFICE	12.99	COMPUTER HARDWARE	01.520.4308	2587857	016523 P	508 00041
	*TOTAL	868.92					
57020	MID AMERICAN WATER, INC. WATER PARTS/CLAMPS/BENDS	5,127.00	OPERATING SUPPLIES	20.560.4318	69022A		508 00042
59852	NATIONAL SAFETY COUNCIL 8/11-7/12 DUES	325.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	933377		508 00043
60720	NICOR SHERIDAN/ANN-7/19/11	24.10	UTILITIES	20.560.4235	05-69-31-10008		508 00069
	261 ANN-7/19/11	24.86	UTILITIES	20.560.4235	65-69-31-10002		508 00070
	*TOTAL	48.96					
60728	NORTHERN ILLINOIS UNIVER IPPPA CONF-WESTON	275.00	CONFERENCES/TRAINING/MEE	71.581.4291	10/4-10/7/11		508 00044
61200	NOTARY PUBLIC ASSN OF IL NOTARY, PIERCE	98.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	7/27/11		508 00074
68895	PARAMEDIC SERVICES OF 6/11 BILLING	782.81	AMBULANCE BILLING SERVIC	01.532.4216	6/30/11		491 00035
68860	PATTEN INDUSTRIES INC LADDER #6	803.65	VEHICLE SUPPLIES	01.540.4604	P50C0751220		508 00071
71965	PROMOS 911 INC FIRE PREVENTION SUPPLIES	1,008.84	OPERATING SUPPLIES	01.533.4318	2450		491 00013
	FIER PREVENTION SUPPLIES	146.77	OPERATING SUPPLIES	01.533.4318	2462		491 00036
	FIRE PREVENTION SUPPLIES	1,335.38	OPERATING SUPPLIES	01.533.4318	2468		508 00045
	*TOTAL	2,490.99					
73475	RAY O'HERRON CO. DRUG FIELD TESTS	77.85	OPERATING SUPPLIES	01.521.4318	0040007-IN		508 00046

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.1066	RILEY/MARY BETH PARKING REFUND	220.00	PARKING PERMIT FEES	21.341.3421	S-128Y		508 00047
.1069	SEAGREEN REMODEL 061311-1 MCINTOSH	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	1 MCINTOSH		508 00048
.1068	SHAYAN/COLLEEN 032911-137 ARHTUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	137 ARTHUR		508 00049
80492	SOUTHWEST CENTRAL DISPAT 8/11 DISPATCH	12,245.41	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		508 00050
	8/11 DISPATCH	1,322.63	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		508 00051
	8/11 DISPATCH	1,322.62	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		508 00052
		14,890.66	*TOTAL				
81031	STANDARD & POOR'S 2011 BONDS RATING	7,500.00	OTHER PROFESSIONAL SERVI	44.585.4207	10276670		491 00014
82012	STUEVER & SONS, INC. BEER LINE CLEANING	25.00	SPECIAL EVENTS COMMITTEE	01.504.4203	448111		491 00015
82077	SUBURBAN GENERAL CONST I EMERG WATERMAIN BREAK	4,950.00	OTHER CONTRACTUAL SERVIC	20.560.4208	211115		508 00053
82215	SUN-TIMES MEDIA POLICE RECRUITMENT AD	801.50	ADVERTISING/PRINTING/COP	01.502.4231	100157215		491 00038
	WTRMN BID NOTICE	32.00	ADVERTISING/PRINTING/COPY	20.560.4231	100157215		491 00037
	SSA 18 BINA NOTICE	39.31	ADVERTISING/PRINTING/COP	25.590.4231	100157215		491 00039
	SSA 19 BINA NOTICE	39.31	ADVERTISING/PRINTING/COP	26.590.4231	100157215		491 00040
	SSA 20 BINA NOTICE	39.31	ADVERTISING/PRINTING/COP	27.590.4231	100157215		491 00041
	SSA 21 BINA NOTICE	39.31	ADVERTISING/PRINTING/COP	28.590.4231	100157215		491 00042
	SSA 22 BINA NOTICE	39.31	ADVERTISING/PRINTING/COP	29.590.4231	100157215		491 00043
	SSA 23 BINA NOTICE	39.31	ADVERTISING/PRINTING/COP	31.590.4231	100157215		491 00044
	SSA 17 BINA NOTICE	39.34	ADVERTISING/PRINTING/COP	65.590.4231	100157215		491 00045
		1,108.70	*TOTAL				
83170	TANHAUSER/ED UNIFORM ALLOWANCE	34.97	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	6/6/11		508 00055
	UNIFORM ALLOWANCE	34.96	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	6/6/11		508 00054
		69.93	*TOTAL				
83776	TERMINAL SUPPLY BRAKE KIT	284.75	VEHICLE SUPPLIES	01.540.4604	62793-00		508 00072
84150	THIRD MILLENIUM ASSOC. 7/11 TRUSTEE TOPICS	71.73	PRINTING/COPYING	01.504.4231	13749		491 00017
	6/11 UTILITY BILLING	659.87	OTHER CONTRACTUAL SERVIC	20.560.4208	13749		491 00016
		731.60	*TOTAL				
84240	THREE TREE LANDSCAPES LL ANNUAL PLANTING	1,671.00	MAINTENANCE LAND	01.505.4266	801591		508 00056
	PLANTING PARTNERS	3,632.00	MAINTENANCE LAND	01.505.4266	801594		508 00057
		5,303.00	*TOTAL				
85003	TOM & JERRY TIRE & SERVI FUEL FILTER #384	104.31	CONTRACT LABOR - VEHICLE	01.521.4602	44427		508 00058
	OIL CHANGE #381	25.45	CONTRACT LABOR - VEHICLE	01.521.4602	44622		508 00059
	OIL CHANGE #384	25.45	CONTRACT LABOR - VEHICLE	01.521.4602	44653		508 00060
		155.21	*TOTAL				

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88501	UNITED RADIO COMMUNICATI RADIO REPAIR #314 SIREN REPAIR #314	68.20 357.75 425.95	MAINTENANCE RADIOS CONTRACT LABOR - VEHICLE *TOTAL	01.521.4270 01.532.4602	21529100 21529200		508 00062 508 00061
88333	USA BLUE BOOK	222.35	OPERATING SUPPLIES	01.540.4318	448623		508 00073
94782	WTRFS INDUSTRIES, INC. ANNUAL MAINT #316 PUMP SERVICE TEST #319 MAINT/REPAIR #311	6,030.32 350.00 6,511.19 12,991.51 176,507.74	CONTRACT LABOR - VEHICLE MAINTENANCE EQUIPMENT CONTRACT LABOR - VEHICLE *TOTAL **CLAIMS TOTAL	01.531.4602 01.531.4263 01.531.4602	25471 25477 25477		491 00046 508 00063 508 00064

