

VILLAGE OF CLARENDON HILLS, 2011

August 15, 2011
CLAIMS ORDINANCE # 11-08-02

2012 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03250	ALL INFORMATION SERVICE/ PHONE SYSTEM POWER SUPPL 7/11 IT SVCS	687.00 3,000.00 3,687.00	OPERATING SUPPLIES OTHER PROFESSIONAL SERVI *TOTAL	01.513.4318 01.513.4307	17755 17786		541 00001 541 00002
03260	ALL-TYPES ELEVATORS, INC 7/11 MAINT	120.00	MAINTENANCE BUILDINGS	01.523.4262	9757444		554 00001
05806	AT&T 7/11 PHONE CHARGES	19.46 38.92	TELEPHONE *TOTAL	01.520.4212 01.520.4212	630321169607 630321170207		541 00003 541 00004
05811	AT&T-(NEW SYSTEM) 7/11 PHONE CHARGES	214.19	TELEPHONE	01.510.4212	630R05094007		541 00005
	7/11 PHONE CHARGES	178.49	TELEPHONE	01.520.4212	630R05094007		541 00006
	7/11 PHONE CHARGES	178.49	TELEPHONE	01.530.4212	630R05094007		541 00007
	7/11 PHONE CHARGES	71.40	TELEPHONE	01.540.4212	630R05094007		541 00008
	7/11 PHONE CHARGES	71.40	TELEPHONE	20.560.4212	630R05094007		541 00009
	7/11 PHONE CHARGES	713.97	*TOTAL				
14331	C.J.C. AUTO PARTS STARTER/CORE #17	288.99	VEHICLE SUPPLIES	01.540.4604	746700		541 00010
	STARTER/CORE #17	288.99	VEHICLE SUPPLIES	01.540.4604	746888		541 00011
	STARTER/(2) CORES	368.99CR	VEHICLE SUPPLIES	01.540.4604	747144		541 00013
	CHAIN SAW SPARK PLUGS	26.20	MINOR TOOLS & EQUIP.	01.540.4322	747172		541 00012
	MARKER LAMP #23	3.11	VEHICLE SUPPLIES	01.540.4604	748666		541 00014
	MARKER LAMP #23	238.30	*TOTAL				
13889	CHAPMAN & CUTLER BOND COUNSEL 2011 ISSUE	6,000.00	LEGAL SERVICES	44.585.4206	31-5392		541 00015
.1070	CHARLIER/SUSAN 062111-24 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	24 OXFORD		554 00002
13919	CHICAGO INTERNATIONAL TR WATER/AIR VALVE #15	183.69	VEHICLE SUPPLIES	01.540.4604	13005256		554 00003
	AIR LEAK #15	118.91	CONTRACT LABOR - VEHICLE	01.540.4602	1300997		554 00004
	AIR LEAK #15	302.60	*TOTAL				
23324	CLARENDON HILLS BANK CADET HELP-GIFT CARDS	100.00	OPERATING SUPPLIES	01.502.4318	1196		554 00005
	SYMPATHY-WILLIAMS	75.00	EMPLOYER RELATIONS	01.500.4290	2771		554 00006
	CLEAR INT-7/21/11	55.00	TELEPHONE	01.513.4212	3155		554 00007
	WRISTBANDS	50.00	SPECIAL EVENTS COMMITTEE	01.504.4203	9026		554 00008
	WRISTBANDS	280.00	*TOTAL				
15258	COMCAST CABLE 7/19/11 TV	2.10	UTILITIES	01.523.4235	87712011000250		541 00017
15480	CONSTRUCTION MANAGEMENT 071311-JEWEL PAVING	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	JEWEL PAVING		554 00009
13280	COURTNEY'S SAFETY LANE SAFETY TEST #15	32.00	CONTRACT LABOR - VEHICLE	01.540.4602	050889		554 00010
	SAFETY TEST #5	32.00	CONTRACT LABOR - VEHICLE	01.540.4602	050926		554 00011
	SAFETY TEST #5	64.00	*TOTAL				
58500	DON MORRIS ARCHITECTS R. 7/11 RVW & INSP	5,445.00	OTHER PROFESSIONAL SERVI	01.550.4207	7/31/11		541 00018

Claims Register

CLAIM NUMBER

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE COUNTY RECORDER	19698					
SSA 23		OTHER PROFESSIONAL SERVI	31.590.4207	201107280070		554 00012
DUPAGE COUNTY TREASURER	19677					
6/11 CJIS		OTHER CONTRACTUAL SERVIC	01.522.4208	9117		541 00019
ELGIN SWEEPING SERVICES	23244					
7/11 STREET SWEEPING		OTHER CONTRACTUAL SERVIC	01.505.4208	2665A		541 00020
ENVIRONMENTAL SAFETY GRO	24079					
FIRE BOOTS		UNIFORMS/CLOTHING/EQUIP	01.531.4317	20279		541 00021
EXELON ENERGY COMPANY	26525					
PROSPECT LN 7/28/11		UTILITIES	01.540.4235	CEC 3565058025		541 00022
VILLAGE STREETS 7/23/11		UTILITIES	01.540.4235	CEC 3741016010		541 00023
BN STATION-7/28/11		UTILITIES	21.540.4235	CEC 6510284005		541 00025
BURLINGTON-7/27/11		UTILITIES	01.540.4235	CEC 6762239007		541 00024
MAPLE METER-7/24/11		UTILITIES	20.560.4235	CEC 7431283007		541 00026
CBD TRIANGLE-7/27/11		UTILITIES	01.505.4235	CEC 8190363009		541 00027
	624.41	*TOTAL				
FEDERAL EXPRESS CORP	27672					
BOOK-VILL OF NORTHFIELD		POSTAGE	01.510.4211	7-574-60931		541 00028
FIRE 'N' ICE, INC.	28325					
AC REPAIR		MAINTENANCE BUILDINGS	01.523.4262	82273		554 00013
FIRE PROTECTION PUBLICAT	28332					
ANNUAL SUBSCRIPTIONS		MEMBERSHIPS & SUBSCRIPTI	01.530.4292	GROUP 513		541 00029
FLAGG CREEK WATER RECLAM	28480					
6/11 SEWER		UTILITIES	01.514.4235	006465-000		541 00030
6/11 SEWER		UTILITIES	01.523.4235	006579-000		541 00031
6/11 SEWER		UTILITIES	01.523.4235	006585-000		541 00032
6/11 SEWER		UTILITIES	01.534.4235	007236-000		541 00033
6/11 SEWER		UTILITIES	01.523.4235	007239-000		541 00034
6/11 SEWER		UTILITIES	01.546.4235	007241-000		541 00035
	145.81	*TOTAL				
GALLS (P.D.)	30248					
UNIFORM-PORTER		UNIFORMS/CLOTHING/EQUIP	01.521.4317	511499669		541 00036
UNIFORM-PORTER		UNIFORMS/CLOTHING/EQUIP	01.521.4317	511503308		541 00037
	225.42	*TOTAL				
GRAINGER	32264					
BATTERY		MINOR TOOLS & EQUIP	01.534.4322	9596713785		541 00038
GREENCO, INC.	32717					
682410-117 WALKER		REFUNDABLE DEP PKY/STR	01.000.2510	117 WALKER		554 00014
HANSEN SERVICES INC	34500					
PEST CONTROL		MAINTENANCE BUILDINGS	01.514.4262	267110		541 00039
HOME DEPOT/CECF	37100					
LADDER		MINOR TOOLS & EQUIP	01.534.4322	48443		541 00040
HONDA HOUSE OF ELMHURST	37201					
GENERATOR KEYS		OPERATING SUPPLIES	01.540.4318	2068		554 00015
HOUSEAL LAVIGNE ASSOCIAT	37651					
TRAIN STN PLAN #10		OTHER PROFESSIONAL SERVI	65.590.4207	1765		554 00066
IL SOCIETY OF FIRE SERVI	41796					
MEMBERSHIP-REDIEHS		MEMBERSHIPS & SUBSCRIPTI	01.530.4292	2011		541 00044

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
40994	ILLINOIS CPA SOCIETY	275.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	45608		541 00041
41773	EY12 DUES-WERTHEIMER						
41773	ILLINOIS FIRE & POLICE	89.00	BOOKS & PUBLICATIONS	01.502.4302	162011		541 00042
41784	ILLINOIS COMMISSIONERS/FACT BOOKS						
41784	ILLINOIS FIRE CHIEF'S AS	300.00	CONFERENCES/TRAINING/MEE	01.531.4291	10/17-10/25/11		541 00043
41787	TRAINING-GODEK						
41787	ILLINOIS GEOA	280.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	2011		554 00062
41803	2011 DUES-HARNETT						
41803	ILLINOIS STATE TOLL HIGH	3.03	OPERATING SUPPLIES	01.521.4318	G10328252		541 00045
42213	INDIANA TOLL CHARGE						
42213	INDUSTRIAL ELECTRIC SUPP	110.00	MINOR TOOLS & EQUIP	01.534.4322	199542		541 00046
42213	ELECTRIC TEST METER	8.04	O & M SUPPLIES-BUILDING	01.534.4320	199570		541 00047
42213	BULBS	126.00	O & M SUPPLIES-BUILDING	01.534.4320	199783		541 00048
42213	BULBS	244.04	*TOTAL				
42415	INTERSTATE BATTERY SYSTE	97.95	VEHICLE SUPPLIES	01.540.4604	24005060		541 00049
42415	BATTERY #9						
49500	KING CAP WASH, INC	75.00	CONTRACT LABOR - VEHICLE	01.521.4602	7/31/11		554 00016
49822	7/11 CAR WASHES						
49822	KLEIN, THORPE AND JENKIN	1,500.00	LEGAL SERVICES	44.585.4206	08/05/11		554 00017
56469	2011 BONDS ISSUANCE						
56469	MEADE ELECTRIC COMPANY I,	630.00	OPERATING SUPPLIES	10.541.4318	651418		541 00050
56469	TRAFFIC SIGNAL MAINT						
1.071	O'CONNOR-IPPOLITO/KAHRY						
1.071	072210-117 WALKER	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	117 WALKER		554 00018
1.071	091610-117 WALKER	3,280.20	STORM WATER DEPOSIT	01.000.2513	117 WALKER		554 00019
1.071	091610-117 WALKER	5,280.20	WATER BILLING DEPOSIT	20.000.2517	117 WALKER		554 00020
1.071	*TOTAL						
63333	OFFICE DEPOT CREDIT PLAN						
63333	HP 940XL	24.69	OFFICE SUPPLIES	01.530.4301	1359121817		554 00021
63333	POST-IT/PAPER PADS	38.56	OFFICE SUPPLIES	01.530.4301	1359121817		554 00022
63333	PAPER/TAPE	56.14	OFFICE SUPPLIES	01.530.4301	1360964837		554 00023
63333	BINDERS/DIVIDERS	19.68	OFFICE SUPPLIES	01.502.4301	1367276774		554 00024
63333	BINDERS	23.96	OFFICE SUPPLIES	01.502.4301	1368098865		554 00025
63333	DISPLAY BOARDS	5.68	SPECIAL EVENTS COMMITTEE	01.504.4203	570530327-001		554 00026
63333	HP Q6001A	73.08	OFFICE SUPPLIES	01.522.4301	570585434-001		554 00027
63333	PAPER/10X13/LAM POUCHES	49.22	OFFICE SUPPLIES	01.522.4301	570585434-001		554 00028
63333	POST-IT/PENS/SCISSORS	11.07	OFFICE SUPPLIES	01.540.4301	571214842-001		554 00030
63333	POST-IT/PENS/SCISSORS	11.06	OFFICE SUPPLIES	20.560.4301	571214842-001		554 00029
63333	PENS	16.40	OFFICE SUPPLIES	01.510.4301	571509295-001		554 00031
63333	BULLETIN BOARD	389.99	MINOR TOOLS & EQUIP	01.510.4322	571509295-001		554 00032
63333	TAPE/CR & ADD ROLLS	7.88	OFFICE SUPPLIES	01.512.4301	571888125-001		554 00033
63333	TAPE/CR & ADD ROLLS	7.87	OFFICE SUPPLIES	01.512.4301	571888125-001		554 00034
63333	HAND SOAP	22.06	O & M SUPPLIES-BUILDING	01.514.4320	572023639-001		554 00035
63333	COFFEE	55.40	OPERATING SUPPLIES	01.510.4318	572023639-001		554 00036
63333	INDEX LABEL DIVIDERS	69.86	OFFICE SUPPLIES	01.522.4301	572337892-001		554 00037
63333	GLUE/CLIPS/HANGING PKTS	78.45	OFFICE SUPPLIES	01.522.4301	572337892-001		554 00038

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Claims Register

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CLAIM NUMBER

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

INVOICE

PO#

F/P ID LINE

63333	OFFICE DEPOT CREDIT PLAN REGISTER BOOKS	33.58	OFFICE SUPPLIES	01.540.4301	572548734-001	554	00039
	BLEACH	2.75	O & M SUPPLIES-BUILDING	01.514.4320	572896218-001	554	00040
	CLOROX CLEANUP	4.56	OFFICE SUPPLIES	01.514.4320	572896538-001	554	00041
	7-1/2X9 ENVELOPES	6.06	*TOTAL	01.540.4301	573098326-001	554	00042
		1,008.00					
70254	P. F. PETTIBONE & CO. PARKING TICKET FORMS	1,617.71	ADVERTISING/PRINTING/COP	01.520.4231	23262	541	00051
68895	PARAMEDIC SERVICES OF 7/11 BILLING	544.57	AMBULANCE BILLING SERVIC	01.532.4216	7/31/11	554	00043
70270	PETTY CASH-POLICE						
	CADET HELP-GIFT CARDS						
	SHOP WATCHES	12.50	OTHER PROFESSIONAL SERVI	01.502.4207	07/11/11	541	00052
	HOLDER/CABLE-JENKINS	32.29	MINOR TOOLS & EQUIP	01.502.4322	07/13/11	541	00054
	MEALS-PD INTERVIEWS	56.23	TELEPHONE	01.526.4212	07/27/11	541	00056
	MEALS-PD INTERVIEWS	24.58	OTHER PROFESSIONAL SERVI	01.502.4207	07/28/11	541	00053
		25.00	OTHER PROFESSIONAL SERVI	01.502.4207	08/01/11	541	00055
		150.60	*TOTAL				
70731	PIECZYNSKI/LINDA						
	7/11 LEGAL FEES	1,010.00	LEGAL FEES	01.511.4206	5230	541	00057
71466	POSTMASTER, CLARENDON HI						
	POSTAGE DUE	50.00	POSTAGE	01.510.4211	#95-007-000	541	00016
.1072	SALERNO/CHRISTINA						
	031811-430 RIDGE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	430 RIDGE	554	00044
	ZBA #447-430 RIDGE	600.00	ZONING VARIANCE DEPOSITS	01.000.2512	430 RIDGE	554	00065
		2,100.00	*TOTAL				
79663	SKYTEL						
	7/11 PAGER	28.78	TELEPHONE	01.520.4212	11H5500680	554	00045
80545	SOUTHWEST TOWN MECHANICA						
	RTU ROOFTOP REPAIR	276.25	MAINTENANCE BUILDINGS	01.546.4262	131772	554	00049
	RTU ROOFTOP REPAIR	148.75	MAINTENANCE BUILDINGS	20.560.4262	131772	554	00048
	AC FAN MOTORS	715.31	MAINTENANCE BUILDINGS	01.546.4262	131803	554	00047
	AC FAN MOTORS	385.17	MAINTENANCE BUILDINGS	20.560.4262	131803	554	00046
		1,525.48	*TOTAL				
80750	SPRINT						
	7/11 CELL PHONES	136.12	TELEPHONE	01.540.4212	320837690-027	541	00058
	7/11 CELL PHONES	136.12	TELEPHONE	20.560.4212	320837690-027	541	00059
		272.24	*TOTAL				
81930	STREICHER'S						
	UNIFORM-SHIRLEY	198.99	UNIFORMS/CLOTHING/EQUIP	01.521.4317	I849390	541	00060
82012	STUEVER & SONS, INC						
	BEER LINE CLEANING	25.00	SPECIAL EVENTS COMMITTEE	01.504.4203	448137	541	00061
82074	SUBURBAN LABORATORIES, I						
	WATER SAMPLES	136.00	OTHER CONTRACTUAL SERVIC	20.560.4208	11004	554	00050
82215	SUN-TIMES MEDIA						
	ZBA #451-124 EASTERN	64.00	ADVERTISING/PRINTING/COP	01.501.4231	108547	554	00051
84025	THE F.L.C. GROUP LLD.						
	7/11 LANDSCAPE	300.00	MAINTENANCE LAND	01.505.4266	26968	541	00063

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
84025	THE T.L.C. GROUP LTD. 7/11 LANDSCAPE	380.63	MAINTENANCE LAND	01.514.4266	26968		541 00066
	7/11 LANDSCAPE	130.50	MAINTENANCE LAND	01.523.4266	26968		541 00065
	7/11 LANDSCAPE	585.02	MAINTENANCE LAND	01.540.4266	26968		541 00062
	7/11 LANDSCAPE	493.75	MAINTENANCE LAND	21.540.4266	26968		541 00064
	*TOTAL	1,889.90					
84205	THOMPSON ELEVATOR SERV I	1,333.00	OTHER PROFESSIONAL SERVI	01.550.4207	11-2669		541 00087
85003	TOM & JERRY TIRE & SERVI BRAKES #384	392.55	CONTRACT LABOR - VEHICLE	01.521.4602	44685		541 00067
	FRONT/REAR BRAKES #385	723.30	CONTRACT LABOR - VEHICLE	01.521.4602	44706		541 00068
	OIL CHANGE #381	25.45	CONTRACT LABOR - VEHICLE	01.521.4602	44748		554 00052
	OIL CHANGE #390	25.45	CONTRACT LABOR - VEHICLE	01.521.4602	44750		554 00053
	*TOTAL	1,166.75					
85530	TRUGREEN-CHEM/LAWN EARLY SUMMER 7/20/11	62.00	MAINTENANCE BUILDINGS	01.514.4262	066271		541 00069
88335	U.S. BANK 2002 BOND ADMIN FEE	175.00	PAYING AGENTS FEES	42.585.4506	1009-1		541 00074
	FIRE TRUCK ADMIN FEE	175.00	PAYING AGENTS FEES	40.586.4506	1836-1		541 00075
	POLICE STN ADMIN FEE	175.00	PAYING AGENTS FEES	40.586.4506	7012-1		541 00076
	ACCEPTANCE FEES	350.00	PAYING AGENT FEES	44.585.4506	803186900		541 00077
	ADMIN FEE 8/1/11-7/31/12	350.00	PAYING AGENT FEES	44.585.4506	803186900		541 00078
	*TOTAL	1,225.00					
88501	UNITED RADIO COMMUNICATI PAGER REPAIR	112.75	MAINTENANCE RADIOS	01.531.4270	21529300		541 00070
	PAGER REPAIR	112.75	MAINTENANCE RADIOS	01.531.4270	21529400		541 00071
	PAGER REPAIR	112.75	MAINTENANCE RADIOS	01.532.4270	21529500		541 00072
	REPEATER MAINT	205.72	MAINTENANCE RADIOS	01.531.4270	21557100		541 00073
	*TOTAL	543.97					
90333	VILLAGE OF HINSDALE 6/11 FUEL	90.80	VEHICLE FUEL	01.521.4603	546909		554 00054
	6/11 FUEL	4,093.39	VEHICLE FUEL	01.521.4603	546909		554 00057
	6/11 FUEL	1,555.53	VEHICLE FUEL	01.531.4603	546909		554 00058
	6/11 FUEL	2,251.31	VEHICLE FUEL	01.532.4603	546909		554 00059
	6/11 FUEL	2,012.02	VEHICLE FUEL	01.540.4603	546909		554 00056
	6/11 FUEL	1,083.38	VEHICLE FUEL	20.560.4603	546909		554 00055
	*TOTAL	9,086.43					
94782	WIRPS INDUSTRIES, INC. AERIAL/LADDER/LOAD TEST	1,150.00	MAINTENANCE EQUIPMENT	01.531.4263	23540		554 00063
	PUMP SERVICE TEST #319	350.00	MAINTENANCE EQUIPMENT	01.531.4263	23540		554 00064
	MAINT/REPAIR #319	10,745.74	CONTRACT LABOR - VEHICLE	01.531.4602	23540		554 00060
	LIGHT TOWER #316	15,000.00	CONTRACT LABOR - VEHICLE	01.531.4602	23569		554 00061
	*TOTAL	27,245.74					
08235	WM. J. BARRETT, INC. BACK DOOR LOCK/KEYS	687.20	MAINTENANCE BUILDINGS	01.514.4262	110727		541 00082
01500	1ST QUALITY MAINTENANCE 8/11 CLEANING	490.00	MAINTENANCE BUILDINGS	01.514.4262	988		541 00083

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Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	1ST QUALITY MAINTENANCE						
	8/11 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	988		541 00085
	8/11 CLEANING	230.00	MAINTENANCE BUILDINGS	01.546.4262	988		541 00084
	8/11 CLEANING	180.00	MAINTENANCE BUILDINGS	21.540.4262	988		541 00086
		1,550.00	*TOTAL				
		95,680.22	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL0608-V07.12 RECAPPAGE
GL540R

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	72,680.52
10	MOTOR FUEL TAX FUND	630.00
20	WATER FUND	2,511.52
21	BN/CH PARKING FUND	990.48
31	SPECIAL SERVICE AREA 23	23.00
40	DEBT SERVICE FUND	350.00
42	2002 GO BOND DEBT SERVICE	175.00
44	2011 ALTERNATE BOND FUND	8,200.00
65	CAPITAL PROJECTS/IMPROVEMENT	10,119.70
TOTAL ALL FUNDS		95,680.22

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	95,680.22
TOTAL ALL BANKS		95,680.22

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

DATE 08-15-11

APPROVED BY

Thomas F. Karbon
.....
Arun D. Vardella
.....

President
Finance Chair
Village Clerk