

VILLAGE OF CLARENDON HILLS, 2011

**October 3, 2011
CLAIMS ORDINANCE # 11-10-01**

2012 Fiscal Year Disbursements

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
01760	A. PANZICA ENTERPRISE, L 072511-210 MIDDAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	210 MIDDAUGH		713 00001
00710	ACTION TOWING, INC. TOW #14	90.00	CONTRACT LABOR - VEHICLE	01.540.4602	67644		697 00001
03250	ALL INFORMATION SERVICE ANTIVIRUS RENEWAL 9/11 IT SVCS	960.00 3,000.00 3,960.00	MAINTENANCE EQUIPMENT OTHER PROFESSIONAL SERVI *TOTAL	01.513.4263 01.513.4207	18222 18322		697 00002 713 00002
03333	ALLEGRA PRINTING & IMAGI BUSINESS CARDS-OFFICE BUSINESS CARDS-JENKINS BUSINESS CARDS-PASTERIS BUSINESS CARDS-WESTON	60.00 60.00 75.00 75.00 270.00	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.520.4231 01.520.4231 01.520.4231 01.520.4231	30792 30792 30792 30792		697 00003 697 00004 697 00005 697 00006 697 00007
.1084	ALONGI/ALAN 082411-37 NORFOLK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	37 NORFOLK		713 00008
03562	ALTERNATE POWER, INC GENERATOR REPAIR	510.63	MAINTENANCE BUILDINGS	01.534.4262	5339C		713 00004
05806	AT&T 9/11 PHONE CHARGES 9/11 PHONE CHARGES SCADA 9/13/11	19.46 19.46 85.97 124.89	TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212 20.560.4212	630321169609 630321170209 630323377009		713 00009 713 00009 713 00009 713 00007
05811	AT&T- (NEW SYSTEM) 9/11 PHONE CHARGES 9/11 PHONE CHARGES 9/11 PHONE CHARGES 9/11 PHONE CHARGES 9/11 PHONE CHARGES	210.70 175.58 175.58 70.23 70.23 702.32	TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.520.4212 01.530.4212 01.540.4212 20.560.4212	630R05094009 630R05094009 630R05094009 630R05094009 630R05094009		713 00008 713 00008 713 00010 713 00011 713 00012
.1085	BLAIR/WILLIAM 072011-45 MAPLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	45 MAPLE		713 00011
.1088	BLAKE/LARRY WTR REF-408 COMMONS CIR	3,579.84	WATER SALES	20.371.3703	730-0485-00-02		713 00081
12832	CAREFREE LANDSCAPING 052311-111 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	111 MOHAWK		713 00014
13641	CHADA/MICHAEL 9/11 PLEBG INSP	448.00	OTHER PROFESSIONAL SERVI	01.550.4207	09/30/11		713 00011
13905	CHICAGO TITLE INSURANCE 227-231 BURLINGTON	1,050.00	LEGAL FEES	01.511.4206	880010129		713 00014
13912	CHRISTOPHER B BURKE FINAL-140 GOLF	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	102219		697 00007
14270	CIRCLE TRACTOR CO WINDOW LATCH/FILTER #10	340.00	VEHICLE SUPPLIES	01.540.4604	221075		713 00011
14450	CLEM DAVIS COMPANY A/C ROOF REPAIRS	90.00	MAINTENANCE BUILDINGS	01.546.4262	2867		697 00008
18570	CONCENTRA EMPLOYMENT PHYSICAL	289.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	1006305068		697 00009

Claims Register

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15796	COUNTY COURT REPORTERS I ZBA #450-8/18/11 ZBA #451-8/18/11	148.72 232.28 381.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.501.4207 01.501.4207	105307 105307		697 00010 697 00011
.1086	CZERWQEC/KAREN 051311-221 WOODSTOCK 041511-221 WOODSTOCK	750.00 750.00 1,500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	221 WOODSTOCK 221 WOODSTOCK		713 00018 713 00019
17991	DELNOR COMMUNITY HOSPITA	10.00	OPERATING SUPPLIES	01.532.4318	20975		713 00020
18405	DISCOVERY BENEFITS 9/11 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	266482		713 00021
19509	DUKE OF OIL OIL CHANGE #301	41.74	CONTRACT LABOR - VEHICLE	01.531.4602	00009-015154		697 00012
19675	DUPAGE COUNTY DIVISION SOFT SHOULDER SIGNS	382.46	OPERATING SUPPLIES	10.541.4318	2087		713 00022
23244	ELGIN SWEEPING SERVICES 9/11 STREET SWEEP 9/11 STREET SWEEP	688.88 540.56 1,229.44	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.505.4208 01.540.4208	2678A 2678A		713 00023 713 00024
26000	EV TECHNOLOGIES UPFIT #382	2,134.60	MACHINERY & EQUIP	65.590.4430	1587		697 00013
26525	EXPLON ENERGY COMPANY BURLINGTON 9/23/11 MAPLE METER 9/22/11	69.40 36.37 105.77	UTILITIES UTILITIES *TOTAL	01.540.4235 20.560.4235	CEC 6762239007 CEC 7431283007		713 00025 713 00026
28325	FIRE 'N' ICE, INC. HVAC REPAIRS HVAC REPAIRS	1,206.00 338.00 1,544.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.523.4262 01.523.4262	82452 82642		697 00015 697 00016
28373	FIRE ENGINEERING ANNUAL SUBSCRIPTIONS	99.75	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	GROUP 513		697 00014
28341	FIRESTONE COMPLETE TIRES-D.A.R.E.	291.24	CONTRACT LABOR - VEHICLE	01.521.4602	175674		697 00017
30248	GALLS (P.D.) UNIFORM-LAIRD	360.94	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	511589295		697 00018
32264	GRAINGER MOTION SENSOR LIGHT BALLAST	40.59 121.23 161.82	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.546.4318 01.546.4318	9637329492 9637677502		713 00027 713 00028
35275	HD SUPPLY WATERWORKS, LT METER	645.74	WATER METERS	20.560.4314	3628637		697 00019
37191	HOMER INDUSTRIES, LLC BRUSH REMOVAL	4,000.00	OTHER CONTRACTUAL SERVIC	10.541.4208	S41604		713 00029
41800	ILLINOIS STATE POLICE BACKGROUND CHECK-SCAPA	102.75	OTHER PROFESSIONAL SERVI	01.520.4207	IL022050L		713 00030
41802	ILLINOIS TACTICAL OFFICE TRAINING-SHIRLEY	265.00	CONFERENCES/TRAINING/MEE	01.521.4291	11/20-11/22/11		697 00020

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
47515	J.G. UNIFORMS INC	396.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	25593		713 00031
45418	JACK'S INC.	26.90	OPERATING SUPPLIES	01.540.4318	48051		713 00032
47016	JOEL KENNEDY CONSTRUCTIO 210 S RICHMOND	2,535.08	OTHER CONTRACTUAL SERVIC	20.560.4208	9/16/11		713 00033
47025	JOHNSON/MICHAEL	532.00	OTHER PROFESSIONAL SERVI	01.550.4207	09/30/11		713 00034
45666	JRL LAWN SPRINKLING SYST 061711-33 TUTTLE 061711-35 TUTTLE	250.00 250.00 500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	33 TUTTLE 35 TUTTLE		713 00035 713 00036
48234	KALE UNIFORMS, INC.	537.17	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	581232		713 00038
48532	KEEN EDGE CO.	8.62	OPERATING SUPPLIES	10.541.4318	0000569524		713 00039
49182	KIEFT BROS. INC	246.00	OPERATING SUPPLIES	10.541.4318	179199		697 00021
49500	KING CAR WASH, INC	86.50	CONTRACT LABOR - VEHICLE	01.521.4602	8/31/11		713 00040
49822	KLEIN, THORPE AND JENKIN 8/11 CAR WASHES	5,063.30 136.20 462.70 461.50 461.50 461.50 500.50 8,009.40	LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES *TOTAL	01.511.4206 09.590.4206 25.590.4206 26.590.4206 27.590.4206 28.590.4206 29.590.4206 31.590.4206	8/31/11 8/31/11 8/31/11 8/31/11 8/31/11 8/31/11 8/31/11 8/31/11		697 00029 697 00022 697 00023 697 00024 697 00025 697 00026 697 00027 697 00028
53307	LOOK HOMES INC	1,000.00 1,500.00 1,500.00 7,208.30 1,000.00 1,000.00 1,500.00 1,500.00 528.00 500.00 15,736.30	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT WATER BILLING DEPOSIT REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2510 01.000.2513 20.000.2517 01.000.2510 01.000.2510 01.000.2510 01.000.2510 20.000.2513 20.000.2517	33 TUTTLE 33 TUTTLE 33 TUTTLE 33 TUTTLE 33 TUTTLE 35 TUTTLE 35 TUTTLE 35 TUTTLE 35 TUTTLE 35 TUTTLE 35 TUTTLE		713 00041 713 00042 713 00043 713 00044 713 00045 713 00046 713 00047 713 00048 713 00049 713 00050 713 00051 713 00052
54950	MATTHEWS CUSTOM HOMES, I 040611-122 ARTHUR	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	122 ARTHUR		713 00053
57001	MICRO CENTER MLT-D1058	64.99	ADVERTISING/PRINTING/COP	01.520.4231	2636980		016526 P 697 00031

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
57001	MICRO CENTER SAMSUNG ML2525 PRINTER DVD BURNER	39.99 29.99 134.97	COMPUTER HARDWARE OPERATING SUPPLIES *TOTAL	01.520.4308 01.521.4318	2636980 2637235	016526 016526	P	697 00030 697 00032
57020	MID AMERICAN WATER, INC. CLAMPS MARKING PAINT PVC PIPE	874.00 66.50 280.40 1,220.90	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	20.560.4318 20.560.4318 10.541.4318	70099A 70470A-1 70752A			697 00033 697 00034 697 00035
57837	MONROE TRUCK EQUIPMENT AIR BLEEDER KITS	105.55	VEHICLE SUPPLIES	01.540.4604	290481			713 00054
58900	MUELLERMIST IRRIGATION C 070611-11 HIAWATHA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11 HIAWATHA			713 00055
60720	NICOR SHERIDAN/ANN-9/16/11 261 ANN-9/15/11	24.43 29.41 53.84	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235	05-69-31-10008 65-69-31-10002			713 00057 713 00056
60725	NORTHERN ILLINOIS IRRIGA 060311-248 MIDDAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	248 MIDDAUGH			713 00037
62063	OAKWOOD LIGHTING & ELECT 080111-231 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	231 COE			713 00058
68815	PACKEY WEBB MASS AIR FLOW #14 FUEL PUMP #14	560.75 671.20 1,231.95	CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE *TOTAL	01.540.4602 01.540.4602	C84663 C84971			697 00036 713 00059
70745	PIERCE/CHERYL NOTARY VALIDATION WEDDING-COLLISON	10.00 29.99 39.99	MEMBERSHIPS & SUBSCRIPTI OPERATING SUPPLIES *TOTAL	01.510.4292 01.510.4318	09/07/11 09/12/11			713 00060 713 00061
71755	PREMIUM HOME INVESTMENTS 060810-248 MIDDAUGH 072010-248 MIDDAUGH 072810-248 MIDDAUGH 072810-248 MIDDAUGH	1,500.00 2,000.00 1,500.00 3,821.40 9,321.40	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2510 01.000.2513 20.000.2517	248 MIDDAUGH 248 MIDDAUGH 248 MIDDAUGH 248 MIDDAUGH 248 MIDDAUGH			713 00062 713 00063 713 00064 713 00065 713 00066
72087	PUBLIC SAFETY DIRECT, IN OVERRIDE SWITCH #383 CAMERA WIRE #384	57.00 71.25 128.25	CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE *TOTAL	01.521.4602 01.521.4602	22334 22334			697 00037 697 00038
76978	SAM'S CLUB- MEMB #458646 PAPER/CLEANING/KITCHEN KITCHEN SUPPLIES WASHER FLUID	403.95 53.48 19.66 477.09	OPERATING SUPPLIES OPERATING SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4318 01.521.4318 01.521.4604	001182 009743 009743			713 00067 713 00069 713 00068
77948	SECRETARY OF STATE YVLLS56D6Y2656003	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	2000 VOLVO			713 00082

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
.1087	SHAH/RITU	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	102 ARTHUR		713 00070
80492	081111-102 ARTHUR						
	SOUTHWEST CENTRAL DISPATCH	12,245.41	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		713 00071
	10/11 DISPATCH	1,322.63	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		713 00072
	10/11 DISPATCH	1,322.62	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		713 00073
		14,890.66	*TOTAL				
82015	STRYPES PLUS MORE INC.	505.00	MACHINERY & EQUIP	65.590.4430	11214		697 00039
	STRIPING #382	505.00	MACHINERY & EQUIP	65.590.4430	11214		697 00040
	STRIPING #383	1,010.00	*TOTAL				
83155	TAMELING, INC	260.40	OPERATING SUPPLIES	01.540.4318	0075382-IN		713 00075
	TOPSOIL/STRAW	260.40	OPERATING SUPPLIES	20.560.4318	0075382-IN		713 00074
	TOPSOIL	75.00	OPERATING SUPPLIES	01.540.4318	0075553-IN		713 00077
	TOPSOIL	75.00	OPERATING SUPPLIES	20.560.4318	0075553-IN		713 00076
		670.80	*TOTAL				
85003	TOM & JERRY TIRE & SERVI	267.49	CONTRACT LABOR - VEHICLE	01.521.4602	44910		697 00044
	WINDOW REGULATOR #384	25.45	CONTRACT LABOR - VEHICLE	01.521.4602	44941		697 00045
	OIL CHANGE #384	292.94	*TOTAL				
90420	VISU-SEWER OF ILLINOIS L	3,697.50	OTHER CONTRACTUAL SERVIC	10.541.4208	5717		713 00078
.1083	VOGT/DAVID	110.00	PARKING FEES/BURLINGTON	01.341.3410	B-053Y		697 00046
91678	WAGNER/BRIAN	29.99	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	09/25/11		713 00079
	UNIFORM ALLOWANCE	29.99	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	09/25/11		713 00080
	UNIFORM ALLOWANCE	59.98	*TOTAL				
93132	WEST CENTRAL MUNICIPAL C	575.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	0005612-IN		713 00081
	FV12 MEMBERSHIP	90,401.22	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
09/29/2011 10:04:24

VILLAGE OF CLARENDON HILL
GL060S-V07.12 RECAPPAGE
GL540R

Claims Register

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	65,882.58
09	TIF FUND	136.90
10	MOTOR FUEL TAX FUND	8,614.98
20	WATER FUND	9,812.96
23	SPECIAL SERVICE AREA 18	462.70
26	SPECIAL SERVICE AREA 19	461.50
27	SPECIAL SERVICE AREA 20	461.50
28	SPECIAL SERVICE AREA 21	461.50
29	SPECIAL SERVICE AREA 22	461.50
31	SPECIAL SERVICE AREA 23	500.50
65	CAPITAL PROJECTS/IMPROVEMENT	3,144.60
TOTAL ALL FUNDS		90,401.22

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	90,401.22
TOTAL ALL BANKS		90,401.22

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
 DATE 10-3-11 APPROVED BY *[Signature]*
[Signature]
[Signature]

President
Finance Chair
Village Clerk

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