

VILLAGE OF CLARENDON HILLS, 2011

**December 6, 2011
CLAIMS ORDINANCE # 11-12-01**

2012 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
00582	AS400 MIANT 7/11-7/12 2011 YEAR END SEMINAR	3,669.37 75.00 3,744.37	MAINTENANCE EQUIPMENT CONFERENCES/TRAINING/MEE *TOTAL	01.513.4263 01.512.4291	727967 728972		883 00001 883 00002
02457	AIR ONE EQUIPMENT, INC. SCBA FLOW TESTING	2,290.27	MAINTENANCE EQUIPMENT	01.531.4263	75606		883 00003
03240	ALL AMERICAN PAPER CO PAPER PRODUCTS	114.00	O & M SUPPLIES-BUILDING	01.534.4320	72430		883 00007
03250	ALL INFORMATION SERVICE, 11/11 IT SVCS	3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	18873		883 00004
05806	AT&T 11/11 PHONE CHARGES 11/11 PHONE CHARGES SCADA 11/13/11	19.51 19.51 82.72 121.74	TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212 20.560.4212	630321169611 630321170211 630323377011		883 00008 883 00009 883 00010
05811	AT&T- (NEW SYSTEM) 11/11 PHONE CHARGES 11/11 PHONE CHARGES 11/11 PHONE CHARGES 11/11 PHONE CHARGES 11/11 PHONE CHARGES	212.46 177.06 177.06 70.82 70.82 708.22	TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.520.4212 01.530.4212 01.540.4212 20.560.4212	630R05094010 630R05094010 630R05094010 630R05094010 630R05094010		891 00002 891 00003 891 00004 891 00005 891 00006
06084	AUTOZONE INC. #629342 BATTERY #381	124.99	VEHICLE SUPPLIES	01.521.4604	2537018935		883 00011
07945	BAKSHIS/ROBERT 2011 SATISFACTION SURVEY	1,500.00	OTHER PROFESSIONAL SERVI	01.504.4207	11/28/11		891 00001
11104	BARNHART/NANCY 100611-6 HAMILL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	6 HAMILL		883 00012
11908	BUTTREY RENTAL SERVICE I CARRIDE TIP RIDING ROLLER/RAMP	124.20 316.44 440.64	MAINTENANCE EQUIPMENT RENTALS *TOTAL	01.531.4263 10.541.4210	139677 140281		883 00013 883 00014
14331	C.J.C. AUTO PARTS WINDSHIELD WASH FAN BELT #3 PULLEY #3	54.00 44.55 67.12 165.67	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604 01.540.4604	814137 814806 814808		891 00008 891 00009 891 00010
13641	CHADA/MICHAEL 11/11 PLBG INSP	588.00	OTHER PROFESSIONAL SERVI	01.550.4207	11/30/11		883 00011
13919	CHICAGO INTERNATIONAL TR COOLANT #314	22.98	VEHICLE SUPPLIES	01.532.4604	10042422		891 00007
15258	COMCAST CABLE 11/11 TV	2.10	UTILITIES	01.523.4235	87712011000250		891 00011
18570	CONCENTRA PRE-EMPLOYMENT TESTS	570.00	EMPLOYEE HEALTH & SAFETY	01.532.4115	1006444734		883 00014
15796	COUNTY COURT REPORTERS I ZBA #453-11/17/11	450.60	OTHER PROFESSIONAL SERVI	01.501.4207	105818		883 00017

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
13280	COURTNEY'S SAFETY LANE SAFETY TEST #4	32.00	CONTRACT LABOR - VEHICLE	01.540.4602	051331			883 00018
19102	CRANE'S AIR INC	391.44	MAINTENANCE BUILDINGS	01.514.4262	1005			891 00012
19104	CREATIVE FORMS & CONCEPT	151.93	OPERATING SUPPLIES	01.512.4318	110630			883 00019
19678	2011 TAX FORMS	50.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	2012			883 00020
26525	DUPAGE COUNTY FIRE CHIEF DUES LEAHY	153.98	UTILITIES	01.540.4235	CEC 3741016010			883 00021
	EXELON ENERGY COMPANY	376.81	UTILITIES	21.540.4235	CEC 6510284005			883 00022
	VILLAGE STREETS 11/19/11	81.34	UTILITIES	01.540.4235	CEC 6762239007			883 00023
	BN STATION 11/20/11	32.75	UTILITIES	01.505.4235	CEC 8190363009			883 00024
	BURLINGTON 11/20/11	654.88	*TOTAL					
	CBD TRIANGLE 11/20/11	237.37	VEHICLE SUPPLIES	01.531.4604	54067			883 00025
28600	FLEET SAFETY SUPPLY	150.00	POSTAGE	01.510.4211	RI100829534			883 00026
71460	HANDLIGHTS/BULBS	12.69	UNIFORMS/CLOTHING/EQUIP	01.522.4317	511739009			883 00027
	FRANCOTYP-POSTALIA, INC	112.97	UNIFORMS/CLOTHING/EQUIP	01.520.4317	511739232			883 00028
	METER RENT 11/15-2/14/11	11.28	UNIFORMS/CLOTHING/EQUIP	01.522.4317	511752987			883 00029
30248	GALLS (P.D.)	136.94	*TOTAL					
	UNIFORM-OLSEN	170.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	0153001			883 00030
	UNIFORM-JENKINS	20.80	OPERATING SUPPLIES	01.540.4318	9689038314			883 00031
	UNIFORM-OLSEN	179.02	VEHICLE SUPPLIES	01.540.4604	9689727098			883 00032
	UNIFORM-JENKINS	45.70	VEHICLE SUPPLIES	01.540.4604	9689727106			883 00033
	UNIFORM-OLSEN	57.38	MINOR TOOLS & EQUIP	01.540.4322	9689727114			883 00034
	UNIFORM-JENKINS	302.90	*TOTAL					
32193	GOVERNMENT FINANCE OFFIC	300.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	31241			883 00035
	GOVERNMENT FINANCE OFFIC	424.00	DARE EXPENDITURES	01.520.4217	11/17/11			883 00039
32264	GRAINGER	25.00	CONFERENCES/TRAINING/MEE	01.510.4291	12/14/11			883 00036
	UTILITY KNIFE/BRUSH	50.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	2011-2012			883 00037
	TARPS	775.00	MEMBERSHIPS & SUBSCRIPTI	71.581.4292	1/1-12/31/12			883 00038
	TIE DOWNS	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	245 MIDDAUGH			883 00040
	RAKE	144.95	OTHER CONTRACTUAL SERVIC	01.540.4208	48683			883 00041
	HR SIMPLIFIED	130.76	POSTAGE	01.522.4211	11/17/11			883 00042
	COBRA ANNUAL FEE							
	I.D.O.A. REGION 3							
	DARE WORKBOOKS							
	IAMMA							
	LUNCHEON-BURNS							
	ILCMA-IL CITY-COUNTY MGM							
	FY12 DUES-BURNS							
	ILLINOIS PUBLIC PENSION							
	2012 ANNUAL DUES							
	J.C. RESTORATION, INC.							
	060311-245 MIDDAUGH							
	JACK'S INC.							
	POLK PRUNER REPAIR							
	JENKINS/TED							
	POSTAGE-VARDA ALARM							

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
46262	JEWEL FOODS - ALBERTSONS HALLOWEEN CANDY HOME RULE MTG REFRESHMT	8.29 15.96 24.25	OPERATING SUPPLIES CONFERENCES/TRAINING/MEE *TOTAL	01.521.4318 01.504.4291	P9330009J01KZH P9330009K01KZH		883 00006 883 00005
47025	JOHNSON/MICHAEL 11/11 ELEC INSP	672.00	OTHER PROFESSIONAL SERVI	01.550.4207	11/30/11		883 00043
48234	KALE UNIFORMS, INC. UNIFORM-JENKINS UNIFORM-PASTERIS	105.88 141.99 247.87	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.520.4317 01.521.4317	593351 594354		883 00044 883 00045
49822	KLEIN, THORPE AND JENKIN 227-231 BURLINGTON 10/11 LEGAL 10/11 LEGAL	4,082.90 3,372.78 468.00 7,923.68	LEGAL FEES LEGAL FEES LEGAL FEES *TOTAL	01.511.4206 01.511.4206 09.590.4206	10/31/11 10/31/11 10/31/11		891 00015 891 00017 891 00015
50003	KONICA MINOLTA BUSINESS QUARTERLY COPIES QUARTERLY COPIES QUARTERLY COPIES QUARTERLY COPIES QUARTERLY COPIES QUARTERLY COPIES	180.04 142.68 119.67 72.35 64.21 142.68 721.63	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.510.4231 01.512.4231 01.520.4231 01.530.4231 01.540.4231 01.550.4231	219502755 219502755 219502755 219502755 219502755 219502755 *TOTAL		891 00018 891 00019 891 00021 891 00022 891 00023 891 00020
52010	LEONARD & SONS BUILDING 050211-132 ARTHUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	132 ARTHUR		883 00046
79216	M.E. SIMPSON COMPANY, IN LEAK SURVEY	4,800.00	OTHER CONTRACTUAL SERVIC	20.560.4208	21774		883 00047
54175	M.T. RAM, INC. CLEANING SUPPLIES	310.98	O & M SUPPLIES-BUILDING	01.523.4320	11423		883 00051
54796	MARTIN IMPLEMENT SALES I FILTERS/O-RINGS #8	93.58	VEHICLE SUPPLIES	01.540.4604	P65228		883 00048
57001	MICRO CENTER POWERSPEC B632-REPORTS	499.99	COMPUTER HARDWARE	01.520.4308	2681760	016527 P	883 00045
57837	MONROE TRUCK EQUIPMENT HYD MOTOR #5	191.76	VEHICLE SUPPLIES	01.540.4604	291612		883 00050
.1105	NIESTROM/ELAINE 121310-331 RIDGE 012711-331 RIDGE	750.00 750.00 1,500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	331 RIDGE 331 RIDGE		883 00052 883 00053
62040	OAK HILL BUILDERS & DEVE 060310-440 COLFAX 072610-440 COLFAX 072610-440 COLFAX 072610-440 COLFAX 072610-440 COLFAX	1,500.00 500.00 1,500.00 9,311.50 500.00 13,311.50	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	440 COLFAX 440 COLFAX 440 COLFAX 440 COLFAX 440 COLFAX		891 00030 891 00031 891 00032 891 00033 891 00034
63320	OASIS IRRIGATION SPKLR HEAD-35 NORFOLK	39.00	OTHER CONTRACTUAL SERVIC	01.540.4208	59866		883 00054

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
70271	PETTY CASH - PUBLIC WORK (2) IPASS TRANSPONDERS TREADMILL FUSES SPKLR HEAD-409 RUBY MCWWA-FERREL WALL ORGANIZER	20.00 6.58 6.32 25.00 67.96 125.86	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES CONFERENCES/TRAINING/MEE OFFICE SUPPLIES *TOTAL	01.540.4318 01.546.4318 01.546.4318 20.560.4291 20.560.4301 *	08/04/11 09/27/11 11/14/11 11/16/11 11/16/11		883 00091 883 00057 883 00058 883 00060 883 00059
70269	PETTY CASH-FINANCE LUNCH TRAINING-GODEK HALLOWEEN CANDY JAMMA-BURNS BOOT RE-SOLE EMS BINS	27.20 5.88 10.00 50.00 8.58 101.66	CONFERENCES/TRAINING/MEE OPERATING SUPPLIES CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE UNIFORMS/CLOTHING/EQUIPM VEHICLE SUPPLIES *TOTAL	01.531.4291 01.530.4318 01.510.4291 01.530.4317 01.532.4604 *	10/18-10/24/11 10/31/11 11/09/11 11/22/11 11/22/11		891 00024 891 00025 891 00026 891 00027 891 00028
70270	PETTY CASH-POLICE TRAINING MEALS POSTAGE	148.09 37.02 185.11	CONFERENCES/TRAINING/MEE POSTAGE *TOTAL	01.521.4291 01.522.4211 *	09/19-11/7/11 10/11-10/26/11		883 00056 883 00055
71725	PRAIRIE PATH PAVERS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	132 ARTHUR		883 00061
71945	PRO ELECTRIC-GENERATORS, 110111-24 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	24 OXFORD		883 00062
72845	QUARRY MATERIALS INC HOT PATCH	1,526.04	OPERATING SUPPLIES	10.541.4318	43012		883 00063
73475	RAY O'HERRON CO. UNIFORM-HAWKINS	233.50	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	0045014-IN		883 00065
73655	RED WING SHOE STORE BOOTS-BRANDINI	230.48	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	45000004744	016470 P	883 00064
77948	SECRETARY OF STATE WBAEV334X5KW17700 3CZRE48568G702535	95.00 95.00 190.00	ARTICLE 36 EXPENDITURES ARTICLE 36 EXPENDITURES *TOTAL	01.520.4215 01.520.4215 *	2005 BMW 2008 HONDA		891 00013 891 00014
80492	SOUTHWEST CENTRAL DISPATCH 12/11 DISPATCH 12/11 DISPATCH 12/11 DISPATCH	12,245.41 1,322.63 1,322.62 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		883 00066 883 00067 883 00068
39630	STATE CHEMICAL MFG. CO./ DEODORIZER	769.99	O & M SUPPLIES-BUILDING	01.534.4320	95378356		883 00069
85415	T-J'S SEAL KARE, INC. PAVEMENT STRIPING	650.00	OTHER CONTRACTUAL SERVIC	10.541.4208	0111121		891 00035
84150	THIRD MILLENIUM ASSOC. TRUSTEE TOPICS 10/11 UTILITY BILLING ENVELOPES	79.83 661.48 506.10 1,247.41	PRINTING/COPYING OTHER CONTRACTUAL SERVIC OPERATING SUPPLIES *TOTAL	01.504.4231 20.560.4208 20.560.4318 *	14079 14079 14079		883 00072 883 00071 883 00070
85110	TOWERS WATSON PENNSYLVAN FIDUCIARY INSURANCE	2,659.00	OTHER PROFESSIONAL SERVI	71.591.4207	4804		891 00029

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88335	U.S. BANK						
	2002 GO BOND PRINCIPAL	125,000.00	BOND PRINCIPAL	42.585.4504	1009-1		883 00083
	2002 GO BOND INTEREST	2,656.25	BOND INTEREST	42.585.4505	1009-1		883 00084
	FIRE TRUCK PRINCIPAL	65,000.00	BOND PRINCIPAL	40.586.4504	1836-1		883 00079
	FIRE TRUCK INTEREST	10,478.75	BOND INTEREST	40.586.4505	1836-1		883 00080
	POLICE STATION PRINCIPAL	120,000.00	BOND PRINCIPAL	40.586.4504	7012-1		883 00081
	POLICE STATION INTEREST	43,021.25	BOND INTEREST	40.586.4505	7012-1		883 00082
		366,156.25	*TOTAL				
88501	UNITED RADIO COMMUNICATI						
	PAGER REPAIR	116.25	MAINTENANCE RADIOS	01.532.4270	22006200		883 00073
	PAGER REPAIR	130.25	MAINTENANCE RADIOS	01.531.4270	22006400		883 00074
	PAGER REPAIR	112.75	MAINTENANCE RADIOS	01.531.4270	22006700		883 00075
	RADIO REPAIR	51.83	MAINTENANCE RADIOS	01.531.4270	22007000		883 00076
	PAGER REPAIR	112.75	MAINTENANCE RADIOS	01.531.4270	22034900		883 00077
	PAGER REPAIR	636.58	MAINTENANCE RADIOS	01.531.4270	22035100		883 00078
			*TOTAL				
90333	VILLAGE OF HINSDALE						
	9/11 FUEL	106.18	VEHICLE FUEL	01.521.4603	547243		883 00085
	9/11 FUEL	3,676.71	VEHICLE FUEL	01.521.4603	547243		883 00088
	9/11 FUEL	942.10	VEHICLE FUEL	01.531.4603	547243		883 00089
	9/11 FUEL	160.95	VEHICLE FUEL	01.532.4603	547243		883 00090
	9/11 FUEL	1,394.27	VEHICLE FUEL	01.540.4603	547243		883 00087
	9/11 FUEL	7,030.97	VEHICLE FUEL	20.560.4603	547243		883 00086
		446,690.50	*TOTAL				
			**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
12/01/2011 10:22:19

Claims Register

VILLAGE OF CLARENDON HILL
GL060S-V07.12 RECAPPAC
GL540R

FUND RECAP:	
FUND	DISBURSEMENTS
01	66,298.12
09	2,468.00
10	2,492.48
20	7,464.84
21	376.81
40	238,500.00
42	127,656.25
71	3,434.00
TOTAL, ALL FUNDS	446,690.50

BANK RECAP:	
BANK	DISBURSEMENTS
BANK CLARENDON HILLS BANK	446,690.50
TOTAL ALL BANKS	446,690.50

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
 DATE 12-5-11 APPROVED BY *Shamp & Rand* President
Rand Finance Chair
Kawa M. Janda Village Clerk

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