

**VILLAGE OF CLARENDON HILLS, 2011**

**April 4, 2011  
CLAIMS ORDINANCE # 11-04-01**

**2011 Fiscal Year Disbursements**

ACS FINANCIAL SYSTEM  
03/31/2011 09:14:07

Claims Register

VILLAGE OF CLARENDON HILLS  
GL540R-V07.12 PAGE 1

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03250	ALL INFORMATION SERVICE, INSTALL INTERNET 1/11 NETWORK SVCS INSTALL FILE MAKER PRO INSTALL WAGNER COMP INSTALL SCADA COMP INSTALL EMAIL ARCHIVER	332.50 1,116.25 1,570.00 665.00 997.50 237.50 3,918.75	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI COMPUTER HARDWARE COMPUTER HARDWARE COMPUTER HARDWARE COMPUTER HARDWARE *TOTAL	01.513.4207 01.513.4207 01.520.4308 01.540.4308 20.560.4308 65.590.4308	16599 16599 16599 16599 16599 16599		147 00002 147 00006 147 00005 147 00004 147 00003 147 00007
03260	ALL-TYPES ELEVATORS, INC ANNUAL TEST	425.00	MAINTENANCE BUILDINGS	01.523.4262	9754539		147 00008
03520	ALPHAGRAPHICS BUSINESS CARDS-LEAHY	96.67	ADVERTISING/PRINTING/COP	01.530.4231	56992		147 00009
03694	AMERICAN SOCIETY OF COMP LICENSE FEE	309.00	SPECIAL EVENTS COMMITTEE	01.504.4203	500694244		147 00010
05806	AT&T 3/11 PHONE CHARGES 3/11 PHONE CHARGES SCADA 3/13/11	19.48 19.48 84.48 123.44	TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212 20.560.4212	630321169603 630321170203 630323377003		151 00001 151 00002 147 00011
05811	AT&T-(NEW SYSTEM) 3/11 PHONE CHARGES 3/11 PHONE CHARGES 3/11 PHONE CHARGES 3/11 PHONE CHARGES 3/11 PHONE CHARGES	225.00 187.50 187.50 75.00 75.00 750.00	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.520.4212 01.530.4212 01.540.4212 20.560.4212	630R05094003 630R05094003 630R05094003 630R05094003 630R05094003 630R05094003		151 00003 151 00004 151 00005 151 00006 151 00007
07937	B GUNTHER & COMPANY INC MAGNETIC BADGE-RECKLAUS	11.78	OPERATING SUPPLIES	01.510.4318	78724		147 00012
08340	BATTERIES PLUS LAPTOP BATTERY-HAYS UPS BATTERY-HAYS	40.00 83.96 123.96	COMPUTER HARDWARE COMPUTER HARDWARE *TOTAL	01.540.4308 01.540.4308	288-214273 288-214276		151 00008 151 00009
10783	BRISTOL HOSE & FITTING FITTINGS FITTINGS	327.94 18.88 346.82	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604	264312 264384		147 00013 147 00014
13641	CHADA/MICHAEL 3/11 PLBG INSP	364.00	OTHER PROFESSIONAL SERVI	01.550.4207	3/31/11		151 00010
14261	CINTAS FIRE PROTECTION FIRE EXT #11,#13	129.45	VEHICLE SUPPLIES	01.540.4604	219462		151 00011
15258	COMCAST CABLE 3/19/11 TV	2.10	UTILITIES	01.523.4235	87712011000250		151 00012
15276	COMMUNICATIONS DIRECT IN MONITOR CHARGERS	421.28	MINOR TOOLS & EQUIP	01.531.4322	IN107983		147 00015
13280	COURTNEY'S SAFETY LANE SAFETY TEST #11 SAFETY TEST #19	32.00 32.00 64.00	CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE *TOTAL	01.540.4602 01.540.4602	4110191 4110254		147 00016 151 00013

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
19530	DULTMEIER SALES	16.43	OPERATING SUPPLIES	20.560.4318	1782028		151 00014
19677	DRAIN FITTING						
20190	DUPAGE COUNTY TREASURER	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	8632		151 00015
	E.F. HEIL, LLC	90.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	49355		147 00017
	HAULING	90.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	49355		147 00068
	HAULING	180.00	*TOTAL				
26525	EXELON ENERGY COMPANY	2,235.08	UTILITIES	01.540.4235	CEC 0059145069		147 00018
	STREET LIGHT-3/18/11	48.90	UTILITIES	20.560.4235	CEC 0765213009		147 00019
	WELL #7-3/6/11	73.53	UTILITIES	20.560.4235	CEC 1235128034		147 00020
	WELL #6-3/18/11	336.45	UTILITIES	20.560.4235	CEC 3713063027		147 00021
	RESERV LIFT-3/6/11	41.42	UTILITIES	01.540.4235	CEC 5309142019		147 00022
	WESTERN/COLFAX-3/11/11	59.01	UTILITIES	01.540.4235	CEC 6205140009		147 00023
	451 PARK-3/11/11	2,794.39	*TOTAL				
28335	FIRE SAFETY CONSULTANTS	390.00	OTHER PROFESSIONAL SERVI	01.550.4207	2011-208		147 00024
	HGC-ALARM-ELEVATOR	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2011-236		147 00025
	SPKLR RW-418 COLFAX	730.00	*TOTAL				
30248	GALLS	68.96	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	511214768		147 00026
	UNIFORM-SHIRLEY	142.97	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	511218008		147 00027
	UNIFORM-RYAN	211.93	*TOTAL				
35275	HD SUPPLY WATERWORKS, LT	600.00	WATER METERS	20.560.4314	2705519		147 00028
	METER ECR REGISTER	174.96	OPERATING SUPPLIES	20.560.4318	2705591		147 00029
	CURB BOX LID	36.36	OPERATING SUPPLIES	20.560.4318	2707802		147 00030
	WATER PARTS	811.32	*TOTAL				
37125	HOME PLUMBING SUPPLY	407.00	OPERATING SUPPLIES	21.540.4318	5777		151 00016
	MENS ROOM FAUCET	99.60	OPERATING SUPPLIES	01.546.4318	5780		147 00031
	WORK-OUT SHOWER REPAIR	506.60	*TOTAL				
37651	HOUSEAL LAVIGNE ASSOCIAT	3,312.48	OTHER PROFESSIONAL SERVI	65.590.4207	1693		151 00017
42392	TRAIN STATION PLAN #6	750.00	SPECIAL EVENTS COMMITTEE	01.504.4203	2011		147 00032
46262	INTERGOVERNMENTAL RISK M	16.94	OPERATING SUPPLIES	01.540.4318	P9330002801KZH		147 00001
47025	JEWEL FOODS - ALBERTSONS	364.00	OTHER PROFESSIONAL SERVI	01.550.4207	366625		151 00018
	VINEGAR	120.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	535847		147 00033
48234	JOHNSON/MICHAEL	54.36	OPERATING SUPPLIES	10.541.4318	270499		151 00019
48301	KALE UNIFORMS, INC.	81.90	VEHICLE SUPPLIES	01.540.4604	125442		151 00020
49026	KARA COMPANY INC						
	MARKING PAINT						
	KETONE AUTOMOTIVE, INC						
	PAINTE #17						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
49822	KLEIN, THORPE AND JENKIN 2/11 LEGAL	590.40	LEGAL FEES	01.511.4206	2/28/11		147 00040
	INFINITI-2/11 LEGAL	818.40	LEGAL FEES	01.511.4206	2/28/11		147 00041
	SSA 17-2/11 LEGAL	361.20	LEGAL SERVICES	65.590.4206	2/28/11		147 00034
	SSA 18-2/11 LEGAL	361.00	LEGAL SERVICES	65.590.4206	2/28/11		147 00035
	SSA 19-2/11 LEGAL	439.40	LEGAL SERVICES	65.590.4206	2/28/11		147 00036
	SSA 20-2/11 LEGAL	437.00	LEGAL SERVICES	65.590.4206	2/28/11		147 00037
	SSA 21-2/11 LEGAL	518.50	LEGAL SERVICES	65.590.4206	2/28/11		147 00038
	SSA 22-2/11 LEGAL	513.40	LEGAL SERVICES	65.590.4206	2/28/11		147 00039
		4,039.30	*TOTAL				
57001	MICRO CENTER COMPUTER FAN	8.99	MINOR TOOLS & EQUIP	01.520.4322	2512126	016520 P	147 00042
	DVD PLAYER	39.99	MINOR TOOLS & EQUIP	01.514.4322	2514690		147 00043
		48.98	*TOTAL				
57020	MID AMERICAN WATER, INC. CLAMPS	437.05	OPERATING SUPPLIES	20.560.4318	67049A		147 00044
60720	NICOR SHERIDAN/ANN-3/18/11 261 ANN-3/17/11	72.79	UTILITIES	20.560.4235	05-69-31-10008		147 00045
		135.02	UTILITIES	20.560.4235	65-69-31-10002		147 00046
		207.81	*TOTAL				
68815	PACKEY WEBB BRAKES #4 BRAKES #4	262.44	VEHICLE SUPPLIES	01.540.4604	109259		147 00047
		262.44	VEHICLE SUPPLIES	01.540.4604	109353		147 00048
		524.88	*TOTAL				
52617	PRAXAIR DISTRIBUTION MIG-GUN MIG-WIRE	240.87	MINOR TOOLS & EQUIP	01.540.4322	39119493		151 00021
		46.67	MINOR TOOLS & EQUIP	01.540.4322	39119494		151 00022
		287.54	*TOTAL				
73655	RED WING SHOE STORE BOOTS-LEMAY	216.73	UNIFORMS/CLOTHING/EQUIP	01.532.4317	45041773	016459 P	147 00049
76272	RYDIN DECAL	101.78	ADVERTISING/PRINTING/COP	01.520.4231	260795		147 00050
76978	SAM'S CLUB- MEMB #458646 BUDGET MTG-3/19/11 BUDGET MTG-3/19/11 KITCHEN SUPPLIES MEMBERSHIP MEMBERSHIP	85.64	CONFERENCES/TRAINING/MEE	01.500.4291	004706		147 00051
		41.64	CONFERENCES/TRAINING/MEE	01.500.4291	006608		147 00052
		104.10	OPERATING SUPPLIES	01.521.4318	008040		147 00053
		40.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	999999		147 00054
		40.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	999999		147 00055
		311.38	*TOTAL				
77631	SCHODROF/JACK WATER HEATER INSTALL	428.00	MAINTENANCE BUILDINGS	01.534.4262	147107		147 00056
23230	SCHWAAB, INC. STAMP-RECKLAUS	47.49	OPERATING SUPPLIES	01.510.4318	A93221		147 00057
80492	SOUTHWEST CENTRAL DISPATCH 4/11 DISPATCH 4/11 DISPATCH 4/11 DISPATCH	12,800.07	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		147 00058
		1,021.82	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		147 00059
		1,021.81	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		147 00060
		14,843.70	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
80750	SPRINT 3/11 CELL PHONES 3/11 CELL PHONES 3/11 CELL PHONES	27.12 135.24 135.24 297.60	TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.535.4212 01.540.4212 20.560.4212	320837690-023 320837690-023 320837690-023		151 00023 151 00024 151 00025
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	125.00	OTHER CONTRACTUAL SERVIC	20.560.4208	7665		147 00061
83776	TERMINAL SUPPLY ELECTRICAL TAPE	89.80	VEHICLE SUPPLIES	01.540.4604	33060-00		147 00062
83780	TERRACE SUPPLY TRUCK PAINT PAINT #11	42.30 169.30 211.60	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604	70005597 70005814		147 00064 147 00063
85003	TOM & JERRY TIRE & SERVI TOW FEE CASE 2410/11/37 TOW FEE CASE 2410/11/36 OIL CHANGE #384	185.00 185.00 25.45 395.45	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC CONTRACT LABOR - VEHICLE *TOTAL	01.521.4208 01.521.4208 01.521.4602	34149 35504 43954		147 00066 147 00067 147 00065
88501	UNITED RADIO COMMUNICATI RADIO CABLE RADIO REPAIR	256.00 68.20 324.20	MAINTENANCE RADIOS MAINTENANCE RADIOS *TOTAL	01.521.4270 01.521.4270	21102100 21102200		151 00027 151 00026
90333	VILLAGE OF HINSDALE 2/11 FUEL 2/11 FUEL 2/11 FUEL 2/11 FUEL 2/11 FUEL	3,129.09 1,000.00 130.82 2,853.71 1,536.61 8,650.23	VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL *TOTAL	01.521.4603 01.531.4603 01.532.4603 01.540.4603 20.560.4603	546549 546549 546549 546549 546549		151 00030 151 00031 151 00032 151 00029 151 00028
94782	WIRFS INDUSTRIES, INC. OB CHARGE/SIRENS #319 STEERING REAPIR #319	2,714.00 13,675.54 16,389.54	CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE *TOTAL	01.531.4602 01.531.4602	25277 25391		151 00033 151 00034
98787	ZEIGLER OF DOWNERS GROVE CAMSHAFT/LIFTERS #385	2,074.90	CONTRACT LABOR - VEHICLE	01.521.4602	19426		151 00035
98788	ZEIGLER OF SCHAUMBURG LIGHT #2	69.45 67,409.51	VEHICLE SUPPLIES **CLAIMS TOTAL	01.540.4604	93491		151 00036

ACS FINANCIAL SYSTEM  
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VILLAGE OF CLARENDON HILLS  
GL060S-V07.12 RECAPPAGE  
GL540R

Claims Register

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	55,792.35
10 MOTOR FUEL TAX FUND	54.36
20 WATER FUND	4,975.32
21 BN/CH PARKING FUND	407.00
65 CAPITAL PROJECTS/IMPROVEMENT	6,180.48
TOTAL ALL FUNDS	67,409.51

BANK RECAP:	
BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	67,409.51
TOTAL ALL BANKS	67,409.51

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

DATE 4-4-11 APPROVED BY  
*Shirley F. Reynolds*  
*Paul J. Fick*  
*Paul M. Jandke*