

VILLAGE OF CLARENDON HILLS, 2011

**September 19, 2011
CLAIMS ORDINANCE # 11-09-02**

2012 Fiscal Year Disbursements

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
00582	ACS	1,000.00	OTHER PROFESSIONAL SERVI	20.560.4207	703757		668 00001
02457	PROGRAM LOCKBOX FILE	210.14	MAINTENANCE EQUIPMENT	01.531.4263	75672		668 00003
	AIR ONE EQUIPMENT, INC.	375.00	VEHICLE SUPPLIES	01.531.4604	75682		668 00002
	SCBA REPAIR	585.14	*TOTAL				
03240	ALL AMERICAN PAPER CO	148.00	O & M SUPPLIES-BUILDING	01.534.4320	71739		668 00005
	DETERGENT	136.00	O & M SUPPLIES-BUILDING	01.534.4320	72061		668 00004
	PAPER PRODUCTS	284.00	*TOTAL				
03260	ALL-TYPES ELEVATORS, INC	41.10	MAINTENANCE BUILDINGS	01.523.4262	9757961		658 00001
03520	ALPHAGRAPHS	213.18	ADVERTISING/PRINTING/COP	01.512.4231	58931		658 00002
	WINDOW ENVELOPES	150.39	ADVERTISING/PRINTING/COP	01.512.4231	58931		658 00003
	CASH RECEIPT FORMS	363.57	*TOTAL				
04992	AQUA FIORI INC.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	265 CHURCHILL		668 00006
07938	052511-265 CHURCHILL						
	BALES LUMBER & SUPPLY	16.48	O & M SUPPLIES-BUILDING	01.514.4320	A21564		658 00009
	PAINT SUPPLIES	45.99	OPERATING SUPPLIES	01.540.4318	A21564		658 00005
	ROUND-UP	16.98	OPERATING SUPPLIES	01.540.4318	A21564		658 00006
	SPRAYERS	6.49	OPERATING SUPPLIES	01.540.4318	A21564		658 00008
	COUPLING	35.99	OPERATING SUPPLIES	01.540.4318	A21564		658 00013
	HOSE	53.97	OPERATING SUPPLIES	01.540.4318	A21564		658 00014
	LANDSCAPE SUPPLIES	6.29	MAINT SUPPLIES-STREET LI	01.540.4332	A21564		658 00011
	LIGHT POLE COVERS	9.98	OPERATING SUPPLIES	10.541.4318	A21564		658 00004
	SAND	37.47	OPERATING SUPPLIES	10.541.4318	A21564		658 00007
	HYDRAULIC CEMENT	9.98	OPERATING SUPPLIES	10.541.4318	A21564		658 00012
	MORTAR MIX	35.97	OPERATING SUPPLIES	20.560.4318	A21564		658 00010
	WATER PARTS	21.98	OPERATING SUPPLIES	01.540.4318	A21696		658 00015
	EDGING	28.56	OPERATING SUPPLIES	01.540.4318	A21696		658 00016
	EDGING	35.98	OPERATING SUPPLIES	20.560.4318	A21696		658 00017
	HARDWARE	362.11	*TOTAL				
11908	BUTTREY RENTAL SERVICE I	54.83	MAINTENANCE EQUIPMENT	01.531.4263	134857		658 00019
	STIHL SAW REPAIR	39.50	MAINTENANCE EQUIPMENT	01.531.4263	134859		658 00020
	STIHL SAW REPAIR	94.33	*TOTAL				
12840	CARDINAL FENCE & SUPPLY	1,264.00	MAINTENANCE BUILDINGS	01.534.4262	22519		668 00007
13919	LIONS GATE REPAIR	143.32	VEHICLE SUPPLIES	01.540.4604	13006908		658 00021
13912	CHICAGO INTERNATIONAL TR	297.50	OTHER PROFESSIONAL SERVI	01.550.4207	102218		668 00008
	FILTERS #5 #15	85.00	OTHER PROFESSIONAL SERVI	01.550.4207	102220		668 00009
	CHRISTOPHER B BURKE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	102221		668 00010
	IMPROVEMENTS-INFINITI	390.00	OTHER PROFESSIONAL SERVI	01.540.4207	102224		668 00011
	IMPROVEMENTS-SETON MONT						
	FLN RVW-16 ARTHUR						
	AUDIT REVIEW						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
13912	CHRISTOPHER B BURKE FCWRD SSA ROAD PROGRAM SSA ROAD PROGRAM SSA ROAD PROGRAM SSA ROAD PROGRAM SSA ROAD PROGRAM SSA ROAD PROGRAM	1,445.00 1,926.00 2,354.00 6,420.00 1,915.20 2,782.00 2,140.00 19,882.20	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.540.4207 25.590.4207 26.590.4207 27.590.4207 28.590.4207 29.590.4207 31.590.4207	102235 102236 102226 102226 102226 102226 102226 102226			668 00012 672 00001 672 00002 672 00003 672 00004 672 00005 672 00006
14260	CINTAS #769 FLOOR MATS SHOP TOWELS FLOOR MATS	54.43 9.90 204.54 268.87	MAINTENANCE BUILDINGS CONTRACT LABOR - VEHICLE MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.540.4602 01.546.4262	769-05978 769-05979 769-05979			658 00022 658 00024 658 00023
23324	CLARENDON HILLS BANK IML CONF-HARTNETT KOHLER SWITCH 7/11 EBAY AMTRAK-JENKINS PLATES-CHDAREL HOME RULE DINNER CHARGER-RECKLAUS CLEAR. INT-8/21/11 LOG-ME-IN REMOTE ACCESS	250.00 3.20 200.00 36.00 108.25 70.71 22.49 55.00 72.14 817.79	CONFERENCES/TRAINING/MEE SALES OF FIXED ASSETS ARTICLE 36 EXPENDITURES OPERATING SUPPLIES DARE EXPENDITURES CONFERENCES/TRAINING/MEE TELEPHONE TELEPHONE COMPUTER SOFTWARE *TOTAL	01.512.4291 01.364.3605 01.520.4215 01.521.4318 01.520.4217 01.510.4291 01.510.4212 01.513.4212 01.520.4309	0124 0417 0417 0452 2836 4339 5132 8988 9326			668 00013 668 00015 668 00014 668 00016 668 00017 668 00018 668 00019 668 00020 668 00021
13630	CLARENDON HILLS HARDWARE PROPANE DIP STICK #5 SMALL TOOLS BATTERIES/EPOXY FILTERS PAINT #5 PAINT ROLLERS PAINT ROLLERS GFCI ELEC SUPPLIES ELEC SUPPLIES ELEC SUPPLIES SEALANT LIGHT PAINT BRUSH PROPANE GLOVES/BULBS WHEEL POLISH ELEC SUPPLIES BULBS PAINT SUPPLIES	21.99 7.01 11.76 51.62 58.38 3.86 16.15 4.69 26.97 1.61 40.92 8.98 5.66 3.59 6.56 21.99 53.94 23.36 88.27 17.77 50.87	OPERATING SUPPLIES VEHICLE SUPPLIES MINOR TOOLS & EQUIP OPERATING SUPPLIES O & M SUPPLIES-BUILDING VEHICLE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING VEHICLE SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING	01.540.4318 01.540.4504 01.540.4322 01.540.4318 01.514.4320 01.540.4504 10.541.4318 01.505.4318 01.505.4318 01.505.4318 01.505.4318 01.505.4318 01.534.4320 01.514.4320 01.540.4318 01.534.4320 01.531.4604 01.534.4320 01.514.4320 01.514.4320	K72062 K72071 K72130 K72269 K72285 K72301 K72315 K72366 K72668 K72674 K72684 K72709 K72712 K72780 K72824 K72825 K72857 K72858 K72888 K72907 K72921			658 00025 658 00026 658 00027 658 00028 658 00029 658 00030 658 00031 658 00032 658 00033 658 00034 658 00035 658 00036 658 00037 658 00038 658 00039 658 00040 658 00041 658 00042 658 00043 658 00044 658 00045

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
13630	CLARENDON HILLS HARDWARE THREADLOCKER BRACKETS/HARDWARE BATTERIES	3.59 33.31 8.81 571.66	VEHICLE SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING *TOTAL	01.521.4604 01.534.4320 01.534.4320 *TOTAL	K72923 K72972 K73144			658 00046 658 00047 658 00048
15259	COMCAST CABLE (INTERNET) INTERNET 9/5-10/4/11	142.90	TELEPHONE	01.513.4212	87712011001110			672 00007
18570	CONCENTRA PRE-EMPLOYMENT TESTS PRE-EMPLOYMENT TESTS	47.00 47.00 94.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.512.4207 01.550.4207 *TOTAL	1006316136 1006316136			658 00049 658 00050
13280	COURTNEY'S SAFETY LANE SAFETY TEST #3	32.00	CONTRACT LABOR - VEHICLE	01.540.4602	051068			672 00008
19102	CRANE'S AIR INC AC REPAIR-BLADE/COMPRSSR	2,050.00	MAINTENANCE EQUIPMENT	01.514.4263	1003			658 00018
58500	DON MORRIS ARCHITECTS P. 8/11 RVMS & INSP	4,080.00	OTHER PROFESSIONAL SERVI	01.550.4207	8/31/11			658 00051
19285	DRF INSTALLATIONS 072811-20 GILBERT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	20 GILBERT			668 00023
19688	DUPAGE WATER COMMISSION 8/11 WATER PURCHASE	55,113.64	DP WATER COMM WATER COST	20.560.4233	09283			672 00009
23244	ELGIN SWEEPING SERVICES 8/11 STREET SWEEP	688.88	OTHER CONTRACTUAL SERVIC	01.505.4208	2674A			658 00052
24079	ENVIRONMENTAL SAFETY GRO FIRE BOOTS	230.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	20473			658 00053
26525	EXELON ENERGY COMPANY VILLAGE STREETS-9/9/11 WELL #7-9/2/11 WELL #6-9/2/11 STORM SEWER PUMP-9/13/11 RESERV HI LIFT-9/2/11 WELL #7 ELEC-9/2/11 WESTERN/COLFAX-9/3/11 451 PARK-9/2/11	1,775.07 52.05 27.19 38.73 267.15 27.17 12.90 26.20 2,226.46	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.540.4235 20.560.4235 20.560.4235 01.540.4235 20.560.4235 01.540.4235 01.540.4235 01.540.4235 *TOTAL	CEC 0059145069 CEC 0765213009 CEC 1235128034 CEC 2565057054 CEC 3713063027 CEC 4133046012 CEC 5309142019 CEC 6205140009			672 00010 658 00054 658 00055 672 00011 658 00056 658 00057 672 00012 658 00058
27250	F.L. HUNTER & ASSOCIATES POLYGRAPH EXAMS	450.00	OTHER PROFESSIONAL SERVI	01.502.4207	27326			668 00025
27457	FAMILY HOME MEDICAL OXYGEN OXYGEN OXYGEN	28.00 14.00 180.00 222.00	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318 01.532.4318 *TOTAL	192158 192283 192711			658 00059 658 00060 658 00061
26476	FAST SIGNS OF NAPERVILLE CRACK SEALING SIGNS	432.00	OPERATING SUPPLIES	10.541.4318	76-43371			668 00024
28335	FIRE SAFETY CONSULTANTS SPKLR RVW-211 N RICHMOND SPKLR RVW-46 WAVERLY	350.00 350.00 700.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207 *TOTAL	2011-833 2011-873			658 00062 658 00063

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28341	FIRESTONE COMPLETE TIRES #384	302.08	CONTRACT LABOR - VEHICLE	01.521.4602	175096			658 00064
28480	FLAGG CREEK WATER RECLAM 7/11 SEWER	17.56	UTILITIES	01.514.4235	005465-000			658 00065
	7/11 SEWER	9.46	UTILITIES	01.523.4235	005579-000			658 00066
	7/11 SEWER	9.46	UTILITIES	01.523.4235	005585-000			658 00067
	7/11 SEWER	45.95	UTILITIES	01.534.4235	007236-000			658 00068
	7/11 SEWER	14.86	UTILITIES	01.523.4235	007239-000			658 00069
	7/11 SEWER	22.96	UTILITIES	01.546.4235	007241-000			658 00070
		120.25	*TOTAL					
30248	GALLS (P.D.) UNIFORM-PORTER	174.98	UNIFORMS/CLOTHING/EQUIP	01.521.4317	510597060			668 00026
	UNIFORM-PORTER	64.08	UNIFORMS/CLOTHING/EQUIP	01.521.4317	511544852			668 00027
	UNIFORM-HELMS	184.97	UNIFORMS/CLOTHING/EQUIP	01.521.4317	511547308			668 00028
	UNIFORM-PORTER	37.39	UNIFORMS/CLOTHING/EQUIP	01.521.4317	511552386			668 00029
	UNIFORM-SHIRLEY	73.03	UNIFORMS/CLOTHING/EQUIP	01.521.4317	511580198			668 00030
		534.45	*TOTAL					
.1081	GRUNAUER/MICHELLE 072211-216 WALKER	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	216 WALKER			668 00031
.1079	HALE/CHRISTY 070810-119 HIAWATHA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	119 HIAWATHA			668 00033
	072310-119 HIAWATHA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	119 HIAWATHA			668 00034
	080210-119 HIAWATHA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	119 HIAWATHA			668 00035
		750.00	*TOTAL					
35275	HD SUPPLY WATERWORKS, LT ECR	200.00	WATER METERS	20.560.4314	2990418			668 00032
36456	HINSDALE NUSERIES INC 062911-411 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	411 HUDSON			668 00036
.1080	HOEKSTRA/RICHARD 061511-5601 ALABAMA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5601 ALABAMA			668 00037
37065	HOLY COW SPORTS, INC POLO SHIRTS EMBROIDERY	156.00	UNIFORMS/CLOTHING/EQUIP	01.532.4317	11-2048			658 00071
		18.00	UNIFORMS/CLOTHING/EQUIP	01.532.4317	11-2076			658 00072
		174.00	*TOTAL					
37100	HOME DEPOT/GECE ELEC SUPPLIES	80.27	O & M SUPPLIES-BUILDING	01.534.4320	6572209			658 00073
37651	HOUSEAL LAVIGNE ASSOCIAT TRAIN STN PLAN #11	4,148.83	OTHER PROFESSIONAL SERV	65.590.4207	1771			668 00038
42213	INDUSTRIAL ELECTRIC SUPP BALLASTS BALLAST SOCKETS	37.00	O & M SUPPLIES-BUILDING	01.534.4320	200325			658 00074
		16.00	O & M SUPPLIES-BUILDING	01.534.4320	200562			668 00039
		53.00	*TOTAL					
42392	INTERGOVERNMENTAL RISK M 8/11 DEDUCTIBLE 8/11 DEDUCTIBLE	4,028.46	IRMA DEDUCTIBLE	01.530.4125	8/31/11			668 00041
		60.72	IRMA DEDUCTIBLE	01.540.4125	8/31/11			668 00040
		4,089.18	*TOTAL					
50757	KUSTOM SIGNALS, INC FALCON HAND RADAR	669.00	MINOR TOOLS & EQUIP	01.520.4322	275665			658 00075

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
52160	LEXISNEXIS RISK DATA MGM	102.85	OPERATING SUPPLIES	01.521.4318	1036366-201108		658 00076
55602	8/11 SEARCHES	103.98	VEHICLE SUPPLIES	01.540.4604	01285798		658 00077
	MCCANN INDUSTRIES, INC.	45.00	VEHICLE SUPPLIES	01.540.4604	01287949		658 00078
	FUEL NOZZLE #2	96.77CR	VEHICLE SUPPLIES	01.540.4604	01287950		658 00079
	FUEL NOZZLE #2	52.21	*TOTAL				
56469	MEADE ELECTRIC COMPANY I	630.00	MAINTENANCE EQUIPMENT	10.541.4263	651718		658 00080
57050	TRAFFIC SIGNAL MAINT						
	MIDWEST WATER GROUP, INC	2,465.00	MINOR TOOLS & EQUIP	20.560.4322	7080	016497 P	658 00081
59700	LIGHTING						
	NAPA AUTO PARTS	15.96	VEHICLE SUPPLIES	01.531.4604	179024		668 00042
.1082	OIL						
63333	O'CONNOR/KERRY	20.00	WATER SALES	20.371.3703	325-0243-00-07		668 00022
	OFFICE DEPOT CREDIT PLAN						
	BINDERS	20.97	OFFICE SUPPLIES	01.502.4301	1377721374		668 00043
	HP 124A	73.08	OFFICE SUPPLIES	01.522.4301	573877584-001		668 00044
	SAMSUNG ML-2010D3	143.98	OFFICE SUPPLIES	01.522.4301	573877584-001		668 00045
	BROTHER TN-330	35.11	OFFICE SUPPLIES	01.522.4301	573877584-001		668 00046
	COPY PAPER/PENS	78.06	OFFICE SUPPLIES	01.522.4301	573877584-001		668 00047
	PP Q6000AD	142.77	OFFICE SUPPLIES	01.522.4301	573877584-001		668 00048
	PAPER/PEN	10.78	OFFICE SUPPLIES	01.540.4301	574873927-001		668 00049
	ENVELOPES/MOISTENER	5.57	OFFICE SUPPLIES	01.510.4301	575347339-001		668 00050
	ENVELOPES	4.47	OFFICE SUPPLIES	01.510.4301	575655534-001		668 00051
	BINDERS/PAPER PADS/GLUE	21.65	OFFICE SUPPLIES	01.512.4301	576147587-001		668 00052
	HAND SOAP	2.15	O & M SUPPLIES-BUILDING	01.514.4320	576147587-001		668 00053
	PAPER PADS	6.07	OFFICE SUPPLIES	01.550.4301	576147587-001		668 00054
	CLIPBOARDS	64.90	OFFICE SUPPLIES	01.530.4301	576174162-001		668 00055
	RUBBER BANDS	3.64	OFFICE SUPPLIES	20.560.4301	577372355-001		668 00056
		613.20	*TOTAL				
65500	OOSTMAN FABRICATING	325.00	OPERATING SUPPLIES	01.521.4318	569477		658 00082
68895	METRA TV BRACKETS						
	PARAMEDIC SERVICES OF	924.39	AMBULANCE BILLING SERVIC	01.532.4216	8/31/11		658 00083
70731	8/11 BILLING						
	PIECZYNSKI/LINDA	1,064.00	LEGAL FEES	01.511.4206	5252		658 00084
72087	8/11 LEGAL FEES						
	PUBLIC SAFETY DIRECT, IN	2,221.00	MACHINERY & EQUIP	65.590.4430	22303		668 00057
74858	UP FIT #383						
	ROADSAFE-ROWEVILLE	270.00	OPERATING SUPPLIES	10.541.4318	SI10104830		658 00085
	ROAD SIGNS						
79663	SKYTEL	28.78	TELEPHONE	01.520.4212	1115500680		658 00086
80550	8/11 PAGER						
	SOUTHWEST UNITED FIRE DI						
	REPAIRS #314	1,488.38	CONTRACT LABOR - VEHICLE	01.532.4602	11/12-1364		668 00058
81315	STERLING CODIFIERS, INC						
	CODE SUPPLEMENT	600.00	OTHER PROFESSIONAL SERVI	01.500.4207	11336		672 00013

ACS FINANCIAL SYSTEM
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
81930	STREICHER'S	735.00	UNIFORMS/CLOTHING/EQUIP	01.521.4317	I863639		658 00087
82074	VEST-HAWKINS	66.00	OTHER CONTRACTUAL SERVIC	20.560.4208	11928		658 00088
83140	SUBURBAN LABORATORIES, I	3,439.00	COMPUTER HARDWARE	01.532.4308	064710-A	016465 P	658 00089
83155	WATER SAMPLES	125.00	OPERATING SUPPLIES	01.540.4318	0075016-IN		658 00090
	TALLGRASS SYSTEMS LTD.	21.00	OPERATING SUPPLIES	01.540.4318	0075200-IN		672 00014
	TABLET COMPUTER	146.00	*TOTAL				
.1078	TAMELING, INC	110.00	PARKING FEES/HURLINGTON	01.341.3410	B220		658 00091
	TOPSOIL						
	SAND						
	TEKKEY/PRADEEP	822.00	OTHER PROFESSIONAL SERVI	01.550.4207	26854		658 00092
84025	THE T.L.C. GROUP LTD. 17 INDIAN	300.00	MAINTENANCE LAND	01.505.4266	27049		658 00094
	PARKWAY-13,15,17	380.63	MAINTENANCE LAND	01.514.4266	27049		658 00097
	8/11 LANDSCAPE	130.50	MAINTENANCE LAND	01.523.4266	27049		658 00096
	8/11 LANDSCAPE	585.02	MAINTENANCE LAND	01.540.4266	27049		658 00093
	8/11 LANDSCAPE	493.75	MAINTENANCE LAND	21.540.4266	27049		658 00095
		2,711.90	*TOTAL				
84150	THIRD MILLENIUM ASSOC.	72.03	PRINTING/COPYING	01.504.4231	13924		668 00060
	8/11 TRUSTEE TOPICS	662.63	OTHER CONTRACTUAL SERVIC	20.560.4208	13924		668 00059
	8/11 UTILITY BILLING	734.66	*TOTAL				
85003	TOM & JERRY TIRE & SERVI	150.00	OTHER CONTRACTUAL SERVIC	01.521.4208	39848		658 00098
	TOW FEE CASE 2480/11/92	66.25	CONTRACT LABOR - VEHICLE	01.521.4602	44880		658 00099
	OIL CHANGE/TIRE #384	216.25	*TOTAL				
88501	UNITED RADIO COMMUNICATI	238.50	MAINTENANCE RADIOS	01.531.4270	21744300		668 00061
90095	VERIZON WIRELESS	73.85	TELEPHONE	01.510.4212	2624267828		668 00062
	8/11 CELL PHONES	84.14	TELEPHONE	01.512.4212	2624267828		668 00063
	8/11 CELL PHONES	124.52	TELEPHONE	01.520.4212	2624267828		668 00064
	8/11 CELL PHONES	73.13	TELEPHONE	01.530.4212	2624267828		668 00065
	8/11 CELL PHONES	1.19	TELEPHONE	01.531.4212	2624267828		668 00066
	8/11 CELL PHONES	5.18	TELEPHONE	01.532.4212	2624267828		668 00067
	8/11 CELL PHONES	78.65	TELEPHONE	01.533.4212	2624267828		668 00068
	8/11 CELL PHONES	0.36	TELEPHONE	01.535.4212	2624267828		668 00069
	8/11 CELL PHONES	24.96	TELEPHONE	01.540.4212	2624267828		668 00070
	8/11 CELL PHONES	48.72	TELEPHONE	01.550.4212	2624267828		668 00072
	8/11 CELL PHONES	24.96	TELEPHONE	20.560.4212	2624267828		668 00071
		539.66	*TOTAL				
92420	WALL STREET JOURNAL	192.46	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	091604757879		658 00101
	2 YR RENEWAL	192.46	MEMBERSHIPS & SUBSCRIPTI	71.581.4292	091604757879		658 00102
	2 YR RENEWAL	192.46	MEMBERSHIPS & SUBSCRIPTI	72.581.4292	091604757879		658 00103
		577.38	*TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
93187	WESTERN IRRIGATION	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	300 HARRIS		668 00073
94782	080311-300 HARRIS						
	WIRPS INDUSTRIES, INC.	6,451.47	CONTRACT LABOR - VEHICLE	01.531.4602	23551		658 00100
	ENGINE #311 REPAIR						
99187	ZOLL MEDICAL CORPORATION	1,642.54	MACHINERY & EQUIP	65.590.4430	1823367		672 00015
01500	AED						
	1ST QUALITY MAINTENANCE	490.00	MAINTENANCE BUILDINGS	01.514.4262	991		658 00104
	9/11 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	991		658 00106
	9/11 CLEANING	230.00	MAINTENANCE BUILDINGS	01.546.4262	991		658 00105
	9/11 CLEANING	180.00	MAINTENANCE BUILDINGS	21.540.4262	991		658 00107
		1,550.00	*TOTAL				
		134,740.16	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL0608-V07.12 RECAPPAGI
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	46,747.44
10	MOTOR FUEL TAX FUND	1,410.27
20	WATER FUND	59,974.21
21	BN/CH PARKING FUND	673.75
25	SPECIAL SERVICE AREA 18	1,926.00
26	SPECIAL SERVICE AREA 19	2,354.00
27	SPECIAL SERVICE AREA 20	6,420.00
28	SPECIAL SERVICE AREA 21	1,915.20
29	SPECIAL SERVICE AREA 22	2,782.00
31	SPECIAL SERVICE AREA 23	2,140.00
65	CAPITAL PROJECTS/IMPROVEMENT	8,012.37
71	POLICE PENSION FUND	192.46
72	FIREMEN PENSION FUND	192.46
TOTAL ALL FUNDS		134,740.16

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	134,740.16
TOTAL ALL BANKS		134,740.16

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED BY
DATE 9-19-11

APPROVED BY
President
Finance Chair
Village Clerk

[Signature]
[Signature]
[Signature]

James F. Kamb