

VILLAGE OF CLARENDON HILLS, 2011

**November 21, 2011
CLAIMS ORDINANCE # 11-11-02**

2012 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03520	ALPHAGRAPHICS 7/11-8/11 TRUSTEE TOPICS 2011 SURVEY POSTCARDS 2011 SURVEY POSTCARDS 2011 SURVEY POSTCARDS 1,576.86	741.88 443.02 214.74 177.22 1,576.86	PRINTING/COPYING PRINTING/COPYING POSTAGE PRINTING/COPYING *TOTAL	01.504.4231 01.504.4231 01.504.4211 01.504.4231 01.504.4231	58417 58416 59661 59661		845 00001 845 00002 845 00004 845 00003 845 00003
03995	ANDY'S HEATING & AIR CON 112409-7 CHESTNUT 112409-7 CHESTNUT 010510-7 CHESTNUT 010510-7 CHESTNUT 010510-7 CHESTNUT 6,227.50	500.00 1,500.00 1,500.00 2,227.50 2,500.00 6,227.50	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 01.000.2517	7 CHESTNUT 7 CHESTNUT 7 CHESTNUT 7 CHESTNUT 7 CHESTNUT 7 CHESTNUT		851 00001 851 00002 851 00003 851 00004 851 00005 851 00005
05245	ARAMARK WORK SHIRTS WORK SHIRTS 101.94	50.97 50.97 101.94	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 20.560.4317 01.540.4317	14546304 14546304		851 00007 851 00006 851 00006
07938	BALES LUMBER & SUPPLY PAINT SUPPLIES FIBER DISK OIL DRY SPRAY PAINT CONCRETE HYDRO CEMENT BATTERIES PAINT SUPPLIES 225.90	48.91 7.99 43.96 8.98 28.68 49.96 15.49 21.93 225.90	O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES MAINTENANCE LAND *TOTAL	01.514.4320 01.540.4318 01.540.4318 01.540.4604 10.541.4318 10.541.4318 20.560.4318 21.540.4266 01.514.4320	A21880 A21880 A21880 A21880 A21880 A21880 A21880 A21880 A21880		851 00009 851 00010 851 00013 851 00012 851 00014 851 00015 851 00008 851 00011 851 00011
12875	CARL DAVID HOMES 082609-404 WESTERN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	404 WESTERN		845 00009
12951	CARLTON CARILL LLC 102105-8 OXFORD 110805-8 OXFORD 110805-8 OXFORD 3,000.00 4,044.70 7,544.70	500.00 3,000.00 4,044.70 7,544.70	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2513 01.000.2513	8 OXFORD 8 OXFORD 8 OXFORD 8 OXFORD		851 00016 851 00017 851 00018 851 00018
13125	CATTANEO ELECTRIC CO CIRCUIT/OUTLET-COMP ROOM	300.00	MAINTENANCE BUILDINGS	01.514.4262	32851		851 00019
13913	CHLORIDE SALES DEICER	557.50	OPERATING SUPPLIES	21.540.4318	40572		851 00020
13914	CHRISTIAN CHURCH OF 021011-5750 HOLMES 070511-5750 HOLMES 042011-5750 HOLMES 2,250.00	750.00 750.00 750.00 2,250.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510 01.000.2510 01.000.2510	5750 HOLMES 5750 HOLMES 5750 HOLMES 5750 HOLMES		845 00010 845 00011 845 00012 845 00012
13912	CHRISTOPHER B BURKE SSA 19 ROAD PROGRAM SSA 22 ROAD PROGRAM SSA 18 ROAD PROGRAM 450.00 642.00 552.00	450.00 642.00 552.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	26.590.4207 29.590.4207 65.590.4207 26.590.4207	103172 103172 103172 103172		851 00022 851 00023 851 00021 851 00021

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CLAIM NUMBER

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

INVOICE

PO#

F/P ID LINE

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CHRISTOPHER B BURKE	13912	428.00	OTHER PROFESSIONAL SERVI	65.590.4207	103172	851 00024
SSA 23 ROAD PROGRAM		12,710.53	OTHER PROFESSIONAL SERVI	20.590.4207	103178	851 00025
FAIRVIEW WTR NN		3,365.00	OTHER PROFESSIONAL SERVI	01.540.4207	103182	851 00026
HARRIS/PARK INSP-FCWRD		960.00	OTHER PROFESSIONAL SERVI	01.550.4207	103451	854 00001
58TH/HOLMES STOP SIGN		595.00	OTHER PROFESSIONAL SERVI	01.550.4207	103452	854 00010
SITE INSP-INFINITI		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	103453	854 00011
PLAN RVW-238 MIDDAUGH		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	103454	854 00012
PLAN RVW-118 ARTHUR		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	103455	854 00013
PLAN RVW-15 N PROSPECT		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	103456	854 00014
PLAN RVW-138 WOODSTOCK		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	103457	854 00015
PLAN RVW-69 NORFOLK		20,340.03	*TOTAL			
CINTAS #769	14260	51.48	MAINTENANCE BUILDINGS	01.514.4262	769-05978	845 00013
FLOOR MATS		9.90	CONTRACT LABOR - VEHICLE	01.540.4602	769-05979	851 00028
SHOP TOWELS		136.36	MAINTENANCE BUILDINGS	01.546.4262	769-05979	851 00027
FLOOR MATS		197.74	*TOTAL			
CLARENDON HILLS BANK	23324	140.16	SPECIAL EVENTS COMMITTEE	01.504.4203	0550	845 00005
10/5/11-DINNER		79.94	OPERATING SUPPLIES	01.521.4318	1025	845 00006
SPEAKERS-PEERS		110.88	CONFERENCES/TRAINING/MEE	01.521.4291	7426	845 00007
LODGING-TALERICO		55.00	TELEPHONE	01.513.4212	8060	845 00008
CLEAR INT 10/21/11		385.98	*TOTAL			
CLARENDON HILLS HARDWARE	13630	21.99	OPERATING SUPPLIES	01.533.4318	K74379	851 00029
PROPANE		107.98	OPERATING SUPPLIES	01.533.4318	K74383	851 00030
EXT CORDS		22.45	OPERATING SUPPLIES	01.540.4318	K74581	851 00031
WASP SPRAY		21.60	O & M SUPPLIES-BUILDING	01.534.4320	K74739	851 00032
BRUSH WHEEL/TAPE/CABLE		23.29	OPERATING SUPPLIES	01.540.4318	K74780	851 00033
BATTERIES/HARDWARE		12.59	O & M SUPPLIES-BUILDING	01.534.4320	K74807	851 00034
BULBS		6.10	O & M SUPPLIES-BUILDING	01.514.4320	K74817	851 00035
PAINT SUPPLIES		23.19	OPERATING SUPPLIES	01.540.4318	K75042	851 00036
BATTERIES/PLASTIC BAGS		52.79	O & M SUPPLIES-BUILDING	01.534.4320	K75378	851 00037
DROP CLOTHS/BULBS		10.88	VEHICLE SUPPLIES	01.540.4604	K75412	851 00038
PVC PIPE/CAPS		302.86	*TOTAL			
COMCAST CABLE (INTERNET)	15259	134.90	TELEPHONE	01.513.4212	87712011001110	851 00039
INTERNET 11/5-12/4/11						
CORRPRO COMPANIES, INC.	15689	920.00	OTHER CONTRACTUAL SERVIC	20.560.4208	101496	851 00040
CATHODIC MAINT						
COUNTY COURT REPORTERS I	15796	407.10	OTHER PROFESSIONAL SERVI	01.550.4207	105704	845 00014
ZBA #452-10/20/11						
CREATIVE CONTRACTING RES	19110	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	300 HOLMES	845 00015
082611-300 HOLMES						
DELNOR COMMUNITY HOSPITA	17991	125.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	10-05-2011	845 00016
HEARTSAVER AED CARDS						
DISCOVERY BENEFITS	18405	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000277286	854 00002
11/11 FLEX SVCS						

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
18860	DIXON ENGINEERING, INC. 233 BURLINGTON-SPRINT	2,400.00	OTHER CONTRACTUAL SERVIC	20.560.4208	11-3271		854 00009
19688	DUPAGE WATER COMMISSION 10/11 WATER PURCHASE	45,342.04	DP WATER COMM WATER COST	20.560.4233	09356		851 00041
23244	ELGIN SWEEPING SERVICES, 10/11 STREET SWEEP	688.88	OTHER CONTRACTUAL SERVIC	01.505.4208	2696A		851 00042
	10/11 STREET SWEEP	540.56	OTHER CONTRACTUAL SERVIC	01.540.4208	2696A		851 00043
		1,229.44	*TOTAL				
26525	EXELON ENERGY COMPANY VILLAGE STREETS 11/5/11	1,774.65	UTILITIES	01.540.4235	CEC 0059145069		851 00044
	WELL #7 10/30/11	52.60	UTILITIES	20.560.4235	CEC 0765213009		851 00045
	WELL #6 11/02/11	26.82	UTILITIES	20.560.4235	CEC 1235128034		851 00046
	STORM SEWER PUMP 11/2/11	33.67	UTILITIES	01.540.4235	CEC 2565057054		851 00047
	RESERV HILIFT 10/30/11	237.80	UTILITIES	20.560.4235	CEC 3713063027		851 00048
	WELL #7 ELEC 10/30/11	42.83	UTILITIES	01.540.4235	CEC 4133046012		851 00049
	WESTERN/COLEFAX 11/2/11	12.12	UTILITIES	01.540.4235	CEC 5309142019		851 00050
	451 PARK 10/30/11	24.32	UTILITIES	01.540.4235	CEC 6205140009		851 00051
		2,204.81	*TOTAL				
27457	FAMILY HOME MEDICAL OXYGEN	28.00	OPERATING SUPPLIES	01.532.4318	196580		845 00017
	OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	196696		845 00018
		42.00	*TOTAL				
.1098	FIEDLER/ROBERTA 101309-404 WESTERN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	404 WESTERN		845 00019
	111610-404 WESTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	404 WESTERN		845 00020
		1,000.00	*TOTAL				
28335	FIRE SAFETY CONSULTANTS SPKLR RVW-127 EASTERN	350.00	OTHER PROFESSIONAL SERVI	01.550.4207	2011-1098		845 00021
	ALARM RVW-550 OGDEN	390.00	OTHER PROFESSIONAL SERVI	01.550.4207	2011-1158		851 00052
		740.00	*TOTAL				
28480	FLAGG CREEK WATER RECLAM 9/11 SEWER	14.86	UTILITIES	01.514.4235	006465-000		845 00022
	9/11 SEWER	9.46	MAINTENANCE BUILDINGS	01.523.4262	006579-000		845 00023
	9/11 SEWER	9.46	MAINTENANCE BUILDINGS	01.523.4262	006585-000		845 00024
	9/11 SEWER	43.10	UTILITIES	01.534.4235	007236-000		845 00025
	9/11 SEWER	14.86	UTILITIES	01.523.4235	007239-000		845 00026
	9/11 SEWER	22.96	UTILITIES	01.546.4235	007241-000		851 00053
		114.70	*TOTAL				
28600	FLEET SAFETY SUPPLY HAND LIGHT BATTERIES/LED	397.36	VEHICLE SUPPLIES	01.531.4604	53913		845 00027
29042	FOREVER HARDCAPES, INC. 102111-133 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	133 TUTTLE		845 00028
29588	FULTON TECHNOLOGIES, INC SIREN MAINT	1,678.14	MAINT EQUIPMENT	01.535.4263	U-20110561		851 00054
30248	GALLS (P.D.) UNIFORM-DALEN	21.27	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	511703123		845 00029
	UNIFORM-HAWKINS	74.97	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	511719006		845 00030
		96.24	*TOTAL				

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
30476	GASAWAY MAINTENANCE CO.							
	11/11 SNOW REMOVAL	300.00	DUE FROM CH LIBRARY FUND	01.000.1340	6769			851 00055
	11/11 SNOW REMOVAL	600.00	MAINTENANCE LAND	01.505.4266	6769			851 00058
	11/11 SNOW REMOVAL	900.00	MAINTENANCE LAND	01.514.4266	6769			851 00057
	11/11 SNOW REMOVAL	600.00	MAINTENANCE LAND	01.523.4266	6769			851 00059
		3,000.00	*TOTAL	21.540.4266	6769			851 00056
31630	GLOBE CONSTRUCTION, INC	496.80	ROADWAY IMPROVEMENTS	65.590.4450	201110-3			851 00061
	SIDEWALK R&R	24,122.10	OTHER CONTRACTUAL SERVIC	10.541.4208	201110-4			851 00060
	SIDEWALK R&R	24,618.90	*TOTAL					
31639	CODEK/DAVID	263.44	CONTRACT LABOR - VEHICLE	01.531.4602	11/8/11			854 00003
31645	GOEBEL CONCRETE, INC.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	30 BLODGETT			845 00031
54098	HENRY SCHEIN	27.00	OPERATING SUPPLIES	01.532.4318	673702-01			854 00004
37065	HOLY COW SPORTS, INC	276.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	11-2805			845 00032
37100	HOME DEPOT/GEFC	14.32	OPERATING SUPPLIES	01.521.4318	1021016			845 00033
37700	HR BLUEPRINT, INC	19.20	ADVERTISING/PRINTING/COP	01.550.4231	82392			851 00064
	FOIA-37 CHESTNUT	19.50	ADVERTISING/PRINTING/COP	01.550.4231	82484			851 00062
	FOIA-318 HARRIS	3.18	ADVERTISING/PRINTING/COP	01.550.4231	82484			851 00063
	FOIA-28 TUTTLE	41.88	*TOTAL					
		95.00	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	M-144			845 00035
41799	ILLINOIS FIRE INSPECTORS	122.00	OPERATING SUPPLIES	01.510.4318	617124-000			851 00065
41765	ILLINOIS PAPER COMPANY	122.00	OPERATING SUPPLIES	01.512.4318	617124-000			851 00066
	COPY PAPER	152.50	OFFICE SUPPLIES	01.522.4301	617124-000			851 00071
	COPY PAPER	152.50	ADVERTISING/PRINTING/COP	01.530.4231	617124-000			851 00070
	COPY PAPER	30.50	OFFICE SUPPLIES	01.540.4301	617124-000			851 00068
	COPY PAPER	122.00	OPERATING SUPPLIES	01.550.4318	617124-000			851 00067
		732.00	*TOTAL	20.560.4301	617124-000			851 00069
42392	INTERGOVERNMENTAL RISK M	160.77	IRMA DEDUCTIBLE	01.530.4125	10/30/11			851 00072
45418	JACK'S INC.	576.46	MINOR TOOLS & EQUIP	01.540.4322	48495			851 00073
.1099	JANSEN/CRAIG	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	274 WALKER			845 00034
48234	KALE UNIFORMS, INC.	0.30CR	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	588765			016471 P 845 00036
	UNIFORM-BRANDANI	133.86	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	592335			016472 P 845 00037
		133.56	*TOTAL					

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
49500	KING CAR WASH, INC	75.00	CONTRACT LABOR - VEHICLE	01.521.4602	10/30/11		854 00005
49530	10/11 CAR WASHES						
49530	KINSELLA LANDSCAPE, INC.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	108 WOODSTOCK		845 00038
1100	051911-108 WOODSTOCK						
51165	KUSTUSCH/CHRISTINE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	1 INDIAN		845 00039
51165	072611-1 INDIAN						
52160	LAGESTEE-MULDER REALTY &	1,600.00	ZONING VARIANCE DEPOSITS	01.000.2512	300 HOLMES		845 00040
52160	ZBA #450-300 HOLMES						
52525	LEXISNEXIS RISK DATA MCM	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201110		845 00041
79216	10/11 SEARCHES						
79216	LIFE FITNESS	4,553.32	MACHINERY & EQUIP	65.590.4430	3766845	016249 P	851 00074
54796	INTEGRITY CLST TREADMILL	228.06	VEHICLE SUPPLIES	01.540.4604	P64947		851 00078
55602	M.E. SIMPSON COMPANY, IN	2,494.00	OTHER CONTRACTUAL SERVIC	20.560.4208	21775		851 00075
56220	VALVE EXERCISING	2,494.00	OTHER CONTRACTUAL SERVIC	20.560.4208	21776		851 00076
56469	VALVE EXERCISING	2,107.00	OTHER CONTRACTUAL SERVIC	20.560.4208	21777		851 00077
57020	VALVE EXERCISING	7,095.00	*TOTAL				
57020	MARTIN IMPLEMENT SALES I						
57020	DOOR WEATHERSTRIP #8	228.06	VEHICLE SUPPLIES	01.540.4604	P64947		851 00078
57020	MCCANN INDUSTRIES, INC.	94.70	VEHICLE SUPPLIES	01.540.4604	07138704		851 00079
57020	BULBS #7						
57020	MCMASTER CARR CORP	32.56	O & M SUPPLIES-BUILDING	01.534.4320	10009968		851 00080
57020	BULBS	630.00	MAINTENANCE EQUIPMENT	10.541.4363	652419		851 00081
57020	MEADE ELECTRIC COMPANY I	272.40	OPERATING SUPPLIES	20.560.4318	71706A-1		854 00006
57020	TRAFFIC SIGNAL MAINT	456.00	OPERATING SUPPLIES	20.560.4318	72286A		854 00007
57020	MID AMERICAN WATER, INC.	170.01	OPERATING SUPPLIES	20.560.4318	72286A		854 00008
57020	WATER PARTS	898.41	*TOTAL				
58965	MARKING PAINT						
58965	WATER PARTS						
58965	MUSTAL ELECTRIC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	251 COE		845 00042
59700	092211-251 COE						
59700	NAPA AUTO PARTS	25.46	VEHICLE SUPPLIES	01.531.4604	185473		845 00043
59700	WINDSHIELD WASH	17.32	VEHICLE SUPPLIES	01.531.4604	186779		845 00044
59700	WIPER BLADES	42.78	*TOTAL				
61196	NORTH AMERICAN SALT CO	25,247.72	OPERATING SUPPLIES	10.541.4318	70746747	016499 P	851 00082
63333	SALT						
63333	OFFICE DEPOT CREDIT PLAN	39.64	OFFICE SUPPLIES	01.530.4301	1405675815		845 00045
63333	POST-ITS/PAPER PADS	16.83	OFFICE SUPPLIES	01.540.4301	581889281-001		845 00071
63333	TAPE/PAPER PADS/TABS/CLI	16.84	OFFICE SUPPLIES	20.560.4301	581889281-001		845 00070
63333	TAPE/PAPER PADS/TABS/CLI	10.66	OFFICE SUPPLIES	01.512.4301	582257245-001		845 00046
63333	CALENDAR/LOTION/CLIPS	16.26	OFFICE SUPPLIES	01.550.4301	582257245-001		845 00047
63333	CALENDAR/LOTION/CLIPS	5.95	OFFICE SUPPLIES	01.512.4301	582257258-001		845 00048
63333	AIR DUSTER	5.95	OFFICE SUPPLIES	01.550.4301	582257358-001		845 00049
63333	AIR DUSTER	1.18	OFFICE SUPPLIES	01.512.4301	582257359-001		845 00050
63333	MAGNET CLIPS						

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
63333	OFFICE DEPOT CREDIT PLAN						
	MAGNET CLIPS	1.17	OFFICE SUPPLIES	01.550.4301	582257359-001		845 00051
	CALENDAR	4.63	OFFICE SUPPLIES	01.512.4301	582257360-001		845 00052
	CALENDAR	4.63CR	OFFICE SUPPLIES	01.512.4301	582789516-001		845 00053
	POSTAGE LABELS	7.20	POSTAGE	01.510.4211	583352050-001		845 00056
	BLUE PKT FOLDERS	6.02	OPERATING SUPPLIES	01.510.4318	583352050-001		845 00057
	CALENDAR/STAPLER/2" FILE	77.09	OFFICE SUPPLIES	01.512.4301	583352050-001		845 00054
	CLIPS/FOLDERS/BANDS	4.22	OFFICE SUPPLIES	01.512.4301	583352050-001		845 00055
	HP15A-JOHNSON	50.96	OPERATING SUPPLIES	20.560.4318	583352050-001		845 00058
	LABELER/SHREDDER BAGS	124.66	OFFICE SUPPLIES	01.530.4301	583387855-001		845 00058
	SURGE PROTECTOR	5.54CR	OFFICE SUPPLIES	01.512.4301	583501018-001		845 00059
	POSTAGE LABELS	7.20CR	POSTAGE	01.510.4211	583501019-001		845 00060
	PENS/MOISTENER	30.57	OFFICE SUPPLIES	01.510.4301	583542646-001		845 00061
	PAX-TN250	22.27	OFFICE SUPPLIES	01.510.4301	583771525-001		845 00073
	PAX-TN250	22.27	OFFICE SUPPLIES	20.560.4301	583771525-001		845 00072
	VOID STAMP	5.99	OFFICE SUPPLIES	01.512.4301	584483058-001		845 00062
	CALENDAR/BINDER/PENS	28.46	OFFICE SUPPLIES	01.512.4301	584483152-001		845 00063
	CALENDAR/PENS	14.59	OFFICE SUPPLIES	01.550.4301	584483152-001		845 00064
	CLIPS	17.99	OFFICE SUPPLIES	01.512.4301	584483153-001		845 00066
	HEATER-HARTNETT	23.60	OPERATING SUPPLIES	01.512.4318	584483153-001		845 00065
	MAGNETIC TAPE	5.63CR	OFFICE SUPPLIES	01.512.4301	584733732-001		845 00067
	HIGHLIGHTERS/PENS	131.60	OFFICE SUPPLIES	01.530.4301	584817945-001		845 00069
		653.60	*TOTAL				
65500	OOSTMAN FABRICATING						
	SEWER CAMERA SHAFT	15.00	OPERATING SUPPLIES	10.541.4318	569525		851 00083
68895	BANNER RODS	491.04	MAINT SUPPLIES-STREET LI	01.540.4332	569617		851 00084
		506.04	*TOTAL				
70731	PARAMEDIC SERVICES OF	484.76	AMBULANCE BILLING SERVIC	01.532.4216	10/31/11		845 00074
	PIECZYNSKI/LINDA	848.00	LEGAL FEES	01.511.4206	5303		845 00075
71140	PMN ELECTRIC, INC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	20 ARTHUR		845 00076
	092211-20 ARTHUR						
73475	RAY O'HERRON CO.	187.85	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	0044419-IN		845 00077
	UNIFORM-HELMS						
74320	RICHARD J. REIMER	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	14470		851 00085
	2011 3RD QTR RETAINER	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	14478		851 00086
75931	ROSEWOOD REMODELING, INC	1,500.00	*TOTAL				
	101211-447 BURLINGTON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	447 BURLINGTON		845 00078
77631	101811-447 BURLINGTON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	447 BURLINGTON		845 00079
		500.00	*TOTAL				
79035	SCHODROF/JACK	151.17	O & M SUPPLIES-BUILDING	01.534.4320	147109		845 00080
	KITCHEN FAUCET						
79035	SIKICH LLP	474.00	OTHER PROFESSIONAL SERVI	01.512.4207	133333		851 00087
	FY11 AUDIT						

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Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
1101	SIKORSKI/SCOTT 070210-28 MCINTOSH 070210-28 MCINTOSH	750.00 500.00 1,250.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	28 MCINTOSH 28 MCINTOSH		845 00081 845 00082
79658	SUK-PH INC. 092211-315 RIDGE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	315 RIDGE		845 00083
79663	SKYTEL 10/11 PAGER	28.80	TELEPHONE	01.520.4212	11K5500680		845 00084
80750	SPRINT 10/11 CELL PHONES 10/11 CELL PHONES 10/11 CELL PHONES	18.97 135.45 135.45 289.87	TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.535.4212 01.540.4212 20.560.4212	320837690-030 320837690-030 320837690-030		845 00087 845 00085 845 00086
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	136.00	OTHER CONTRACTUAL SERVIC	20.560.4208	13403		851 00088
82215	SUN-TIMES MEDIA ZBA #453-COUNTRY HOUSE PD DEMO BID	76.80 32.80 109.60	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.501.4231 65.590.4231	100157215 100157215		851 00090 851 00089
83102	TALERICO/RICHARD MEALS-TRAINING	44.61	CONFERENCES/TRAINING/MEE	01.521.4291	10/12-10/13/11		845 00088
83155	TAMELLING INC TOPSOIL TOPSOIL TOPSOIL	62.50 62.50 75.00 200.00	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 20.560.4318 01.540.4318	0076317-IN 0076317-IN 0076317-IN		851 00092 851 00091 851 00093
84205	THOMPSON ELEVATOR SERV I TOM & JERRY TIRE & SERVI OIL CHANGE #385 TIRE MOUNT #381 OIL CHANGE #381	100.00 25.45 81.60 25.45 132.50	OTHER PROFESSIONAL SERVI CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE *TOTAL	01.550.4207 01.521.4602 01.521.4602 01.521.4602	11-3749 45000 45073 45181		845 00089 845 00090 845 00091 845 00092
85530	TRUGREEN-CHEMELAWN AERATION/SEEDING	243.00	MAINTENANCE LAND	01.514.4266	121157		851 00094
88335	U.S. BANK SSA #7 ANNUAL DEBT SVC SSA #7 ANNUAL DEBT SVC	15,000.00 3,450.00 18,450.00	BOND PRINCIPAL BOND INTEREST *TOTAL	17.590.4504 17.590.4505	6557-1 6557-1		845 00093 845 00094
90095	VERIZON WIRELESS 10/11 CELL PHONES 10/11 CELL PHONES 10/11 CELL PHONES 10/11 CELL PHONES 10/11 CELL PHONES 10/11 CELL PHONES	73.91 119.32 115.98 74.57 1.18 5.61 73.19	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.512.4212 01.512.4212 01.520.4212 01.530.4212 01.531.4212 01.532.4212 01.533.4212	2652619869 2652619869 2652619869 2652619869 2652619869 2652619869 2652619869		851 00095 851 00096 851 00097 851 00098 851 00099 851 00100 851 00101

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VILLAGE OF CLARENDON HILLS
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
90095	VERIZON WIRELESS 10/11 CELL PHONES 10/11 CELL PHONES 10/11 CELL PHONES 10/11 CELL PHONES	0.36 22.65 44.51 22.65 553.93	TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.535.4212 01.540.4212 01.550.4212 20.560.4212	2652619869 2652619869 2652619869 2652619869			851 00102 851 00103 851 00105 851 00104
91132	VULCAN CONSTRUCTION ROAD EDGING STONE	499.97	OPERATING SUPPLIES	10.541.4318	641403			851 00106
92406	WALKER GROUP, LPD. 051116-28 MCINTOSH	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 MCINTOSH			845 00095
.1102	WEITZ/KEITH	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	266 HOLMES			845 00096
93200	WESTON/BRIAN DANIEL IPPPA-LODGING IPPPA-MEALS IPPPA-MILEAGE	296.69 74.71 132.09 503.49	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	71.581.4291 71.581.4291 71.581.4291	10/4-10/7/11 10/4-10/7/11 10/4-10/7/11			845 00097 845 00098 845 00099
94782	WIRFS INDUSTRIES, INC. LIGHT TOWER REPAIR #316 LIGHT TOWER REPAIR #316 FENDER WELL REPAIR #316	516.00 3,658.00 3,387.00 4,561.00	CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE *TOTAL	01.531.4602 01.531.4602 01.531.4602	23674 23676 23677			851 00107 851 00108 851 00109
.1103	ZACHAR/RICHARD 082411-30 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	30 OXFORD			845 00101
01500	1ST QUALITY MAINTENANCE 11/11 CLEANING 11/11 CLEANING 11/11 CLEANING 11/11 CLEANING	490.00 650.00 230.00 180.00 1,550.00 207,120.81	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL **CLAIMS TOTAL	01.514.4262 01.523.4262 01.546.4262 21.540.4262	996 996 996 996			845 00102 845 00104 845 00103 845 00105

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CLAIM NUMBER DESCRIPTION

AMOUNT ACCOUNT NAME

FUND & ACCOUNT INVOICE PO# E/P ID LINE

REPORT TOTALS:

207,120.81

RECORDS PRINTED - 000228

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.12 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	56,832.71
10	MOTOR FUEL TAX FUND	50,593.43
17	SPECIAL SERVICE AREA 7	18,450.00
20	WATER FUND	70,726.83
21	BN/CH PARKING FUND	1,359.43
26	SPECIAL SERVICE AREA 19	450.00
29	SPECIAL SERVICE AREA 22	642.00
65	CAPITAL PROJECTS/IMPROVEMENT	6,062.92
71	POLICE PENSION FUND	2,003.49
TOTAL ALL FUNDS		207,120.81

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	207,120.81
TOTAL ALL BANKS		207,120.81

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

DATE

11-21-11

APPROVED BY

Charles F. K...

President

Finance Chair

Village Clerk

Anna M. Dand...

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