

**VILLAGE OF CLARENDON HILLS, 2012**

**May 21, 2012**

**CLAIMS ORDINANCE # 12-05-03**

**2012 & 2013 Fiscal Year Disbursements**

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
00582	ANNUAL SOFTWARE SUPPORT	10,637.56	OTHER PROFESSIONAL SERVI	01.513.4207	786324		413 00009
	ANNUAL SOFTWARE SUPPORT	4,178.28	OTHER PROFESSIONAL SERVI	20.560.4207	786324		413 00010
		14,815.84	*TOTAL				
02457	AIR ONE EQUIPMENT, INC.	183.12	MAINTENANCE EQUIPMENT	01.531.4263	80251		413 00001
	COMPRESSOR PARTS	223.75	MAINTENANCE EQUIPMENT	01.531.4263	80346		413 00002
	CUTTER BLADES	406.87	*TOTAL				
03240	ALL AMERICAN PAPER CO	36.00	O & M SUPPLIES-BUILDING	01.534.4320	75148		385 00001
	*FY* MOP HANDLES	132.00	O & M SUPPLIES-BUILDING	01.534.4320	75167		413 00003
	PAPER PRODUCTS	168.00	*TOTAL				
03250	ALL INFORMATION SERVICE,	3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	20493		413 00004
	05/12 IT SVCS						
03333	ALLEGRA PRINTING & IMAGI	1,390.00	ADVERTISING/PRINTING/COP	01.520.4231	31345		413 00007
	VEHICLE/TRUCK STICKERS	150.00	ADVERTISING/PRINTING/COP	01.520.4231	31345		413 00008
	ANIMAL/MOTORCYCLE	297.00	ADVERTISING/PRINTING/COP	01.512.4231	31410		413 00005
	FY13 BUDGET BOOKS	30.00	ADVERTISING/PRINTING/COP	01.512.4231	31410		413 00006
	FY13 BUDGET PDF	1,867.00	*TOTAL				
03550	ALTEC INDUSTRIES, INC	457.18	MAINTENANCE EQUIPMENT	01.540.4263	4968233		385 00002
	*FY* INSPECTION #17						
05806	AT&T	19.63	TELEPHONE	01.520.4212	630321169604		385 00003
	*FY* 04/12 PHONE CHARGES	19.63	TELEPHONE	01.520.4212	630321170204		385 00004
	*FY* 04/12 PHONE CHARGES	39.26	*TOTAL				
07938	BALES LUMBER & SUPPLY	16.11	OPERATING SUPPLIES	01.522.4318	A22711		401 00003
	*FY* MAP CLIPS	3.58	OPERATING SUPPLIES	01.522.4318	A22711		401 00004
	*FY* MAP CLIPS	14.97	CONFERENCES/TRAINING/MEE	01.531.4291	A22711		401 00005
	*FY* EXTRACTION TRNG-PW	6.99	OPERATING SUPPLIES	01.540.4318	A22711		401 00002
	*FY* TROWEL	45.99	OPERATING SUPPLIES	01.540.4318	A22711		401 00006
	*FY* ROUNDUP	9.99	OPERATING SUPPLIES	01.540.4318	A22711		401 00001
	*FY* INSECTICIDE	97.63	MAINTENANCE LAND	20.560.4266	A22711		401 00001
			*TOTAL				
.1130	BARNES/DIANE	25.00	FINES	01.351.3510	CHI07558		413 00011
	REF PARKING FINE						
10930	BROIHIER/JOHN C.	1,175.00	LEGAL FEES	01.511.4206	1229		414 00001
	*FY* 03/12 LEGAL PD CONS						
12090	BYRNE BUILDERS	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	109 TUTTLE		413 00012
	051710-109 TUTTLE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	109 TUTTLE		413 00013
	070910-109 TUTTLE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	109 TUTTLE		413 00014
	041411-103 TUTTLE	3,994.65	STORM WATER DEPOSIT	01.000.2513	109 TUTTLE		413 00015
	041411-109 TUTTLE	500.00	WATER BILLING DEPOSIT	20.000.2517	109 TUTTLE		413 00016
	041411-109 TUTTLE	7,994.65	*TOTAL				
13912	CHRISTOPHER B BURKE	205.00	OTHER PROFESSIONAL SERVI	01.550.4207	105791		385 00009
	*FY* PLAN RVW-BIRCHES						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
13912	CHRISTOPHER B BURKE *FY* PLAN RVW-113 INDIAN *FY* PLAN RVW-416 NORFOL *FY* FINAL-69 ROSE *FY* DRAINAGE-WALKER SCH *FY* NPDES II	127.50 127.50 200.00 275.00 190.00 1,125.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 *TOTAL	105797 105798 105799 105800 105800			385 00005 385 00006 385 00007 385 00008 401 00027
14260	CINTAS CORP LOC. 769 *FY* FLOOR MATS *FY* SHOP TOWELS *FY* FLOOR MATS	58.38 11.95 150.92 221.25	MAINTENANCE BUILDINGS CONTRACT LABOR - VEHICLE MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.540.4602 01.546.4262 *TOTAL	769-05978 769-05979 769-05979			385 00010 401 00028 401 00062
23324	CLARENDON HILLS BANK *FY* FACEBOOK AD *FY* DVD PLAYER *FY* MICROWAVE *FY* DVD PLAYER *FY* MICROWAVE *FY* EXCEL-FARMER *FY* EXCEL-DALEN *FY* EXCEL-OLSEN *FY* EXCEL-SENTEVSKI *FY* FACEBOOK AD *FY* CLEAR INT 4/24/12 *FY* EXCEL-JENKINS *FY* FACEBOOK AD *FY* POSTAGE/STAMPS *FY* PESTICIDE-REBELS *FY* PESTICIDE-TANNHAUSE *FY* TRAIN-RECKLAUS *FY* FACEBOOK AD *FY* CONCERT CUPS *FY* CONCERT CUPS	11.31 18.94 54.50 18.94 54.50 35.00 35.00 35.00 35.00 12.17 55.00 35.00 11.48 141.17 50.00 9.50 10.73 414.50 100.39 1,188.13	OTHER PROFESSIONAL SERVI OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE OTHER PROFESSIONAL SERVI TELEPHONE CONFERENCES/TRAINING/MEE OTHER PROFESSIONAL SERVI POSTAGE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE OTHER PROFESSIONAL SERVI SPECIAL EVENTS COMMITTEE OPERATING SUPPLIES *TOTAL	01.504.4207 01.540.4318 01.540.4318 20.560.4318 20.560.4318 01.520.4291 01.520.4291 01.520.4291 01.522.4291 01.522.4291 01.504.4207 01.513.4212 01.520.4291 01.504.4207 01.530.4211 01.540.4291 01.540.4291 01.510.4291 01.504.4207 01.504.4203 11.504.4318 *TOTAL	1059 2041 2041 2041 2041 3508 3508 3508 3508 3600 4687 5788 5803 6567 8970 8970 8976 9024 9504 9504			401 00007 401 00010 401 00012 401 00008 401 00011 401 00013 401 00014 401 00015 401 00016 401 00017 401 00018 401 00019 401 00020 401 00021 401 00022 401 00023 401 00024 401 00025 401 00064 401 00025
13630	CLARENDON HILLS HARDWARE *FY* BUCKETS *FY* SOAP/SPONGES *FY* BATTERIES *FY* BULBS *FY* BATTERIES *FY* PEERS-RR SAFETY *FY* PEERS-RR SAFETY *FY* PEERS-RR SAFETY *FY* AIR FITTINGS #17 *FY* AIR FITTINGS #17 *FY* ANT TRAPS/INSECTICI *FY* ADHESIVE/NUTS/BOLTS	9.88 13.82 14.84 9.51 16.01 3.59 3.86 20.68 16.95 4.62 16.60 6.37 136.73	OPERATING SUPPLIES OPERATING SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES *TOTAL	01.540.4318 01.546.4318 01.534.4320 01.534.4320 20.560.4318 01.522.4318 01.522.4318 01.522.4318 01.540.4604 01.540.4604 01.534.4320 01.550.4318 *TOTAL	K80888 K80989 K81138 K81188 K81199 K81227 K81228 K81255 K81500 K81511 K81725 K81788			385 00011 385 00012 385 00013 385 00014 385 00015 385 00016 385 00017 385 00018 385 00019 385 00020 385 00021 385 00022

Claims Register

CLAIM NUMBER

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15259	COMCAST CABLE (INTERNET) INTERNET 5/5-6/4/12	141.90	TELEPHONE	01.513.4212	87712011001108		413 00017
15689	CORRPRO COMPANIES, INC. *FY* CATHODIC RECTIFIER	4,800.00	OTHER CONTRACTUAL SERVIC	20.590.4208	121555	016635 P	414 00002
13280	COURTNEY'S SAFETY LANE SAFETY TEST #4	32.00	CONTRACT LABOR - VEHICLE	01.540.4602	052032		413 00018
19688	DUPAGE WATER COMMISSION *FY* 0412 WATER PURCHASE	55,035.91	DP WATER COMM WATER COST	20.560.4233	09574		414 00003
23244	ELGIN SWEEPING SERVICES *FY* STREET SWEEP *FY* STREET SWEEP	688.96 540.64 1,229.60	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.505.4208 01.540.4208	2751A 2751A		414 00004 414 00005
25725	ESCREEN, INC. RANDOM DRUG TESTING	100.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	2012		413 00019
26525	EXELON ENERGY COMPANY VILLAGE STREETS 5/9/12 WELL #7 5/4/12 WELL #6 5/4/12 STORM SEWER PUMP 5/3/12 *FY* PROSPECT IT-4/24/12 RESERV HI LIFT 5/4/12 *FY* VILLAGE STS 4/24/12 WELL #7 ELEC 5/4/12 WESTERN/COLFAX 5/3/12 451. PARK 5/3/12	1,769.15 49.66 30.88 50.79 4.94 261.93 162.11 64.88 16.73 21.45 2,432.52	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.540.4235 20.560.4235 20.560.4235 01.540.4235 01.540.4235 20.560.4235 01.540.4235 01.540.4235 01.540.4235 01.540.4235 *TOTAL	CFC 0059145069 CFC 0765213009 CFC 1235128034 CFC 2565057054 CFC 3565058025 CFC 3713063027 CFC 3741016010 CFC 4133046012 CFC 5309142019 CFC 6205140009		413 00020 413 00021 413 00022 413 00023 401 00031 413 00024 401 00032 413 00025 413 00026 413 00027
27457	FAMILY HOME MEDICAL *FY* OXYGEN OXYGEN OXYGEN	90.00 28.00 14.00 132.00	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318 01.532.4318	208614 209788 209878		385 00023 413 00028 413 00029
26476	FAST SIGNS OF NAPERVILLE LETTERING-HOURS FIRE LANE SIGN LETTERING-HOURS	136.50 86.03 45.50 268.03	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING OPERATING SUPPLIES *TOTAL	01.514.4320 01.534.4320 01.540.4318	76-44870 76-44870 76-44870		413 00031 413 00030 413 00032
28342	FIRE DEX *FY* PROTECTIVE CLOTHING	1,436.00	MACHINERY & EQUIP	65.590.4430	112990		401 00033
28335	FIRE SAFETY CONSULTANTS SPKLR RVW-113 INDIAN	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-511		413 00033
28480	FLAGG CREEK WATER RECLAM *FY* 03/12 SEWER *FY* 03/12 SEWER *FY* 03/12 SEWER *FY* 03/12 SEWER *FY* 03/12 SEWER *FY* 03/12 SEWER	17.56 9.16 46.62 22.96 14.92 8.04 119.26	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES MAINTENANCE BUILDINGS *TOTAL	01.514.4235 01.523.4235 01.534.4235 01.523.4235 01.546.4235 20.560.4262 *TOTAL	005465-000 005579-000 007236-000 007239-000 007241-000 007241-000 007241-000		385 00024 385 00025 385 00026 385 00027 401 00063 401 00034

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29020	FORCE AMERICA, INC. *FY* HYD PUMP #8	581.56	VEHICLE SUPPLIES	01.540.4604	04132242		385 00028
29588	FULTON TECHNOLOGIES, INC *FY* MAINT WARNING SIREN	1,003.14	MAINT. EQUIPMENT	01.535.4263	U-20120602		385 00029
30125	G M MOUNTING & LAMINATE *FY* AERIAL MAP	114.00	O & M SUPPLIES-BUILDING	01.534.4320	19009		401 00035
30249	GALLS (F.D.) *FY* FLASHLIGHT BATTERIE	84.95	OPERATING SUPPLIES-GENER	01.531.4318	512130144		385 00030
32264	GRAINGER BULBS	174.08	O & M SUPPLIES-BUILDING	01.514.4320	9822662095		413 00034
37100	HOME DEPOT/GEFCF *FY* HAMMER/TOOLS/DRIVER *FY* WOOD SHIMS	68.82 4.95 73.77	MINOR TOOLS & EQUIP OPERATING SUPPLIES *TOTAL	01.534.4322 01.540.4318	2023231 9051857		385 00031 385 00032
37700	HR BLUEPRINT, INC *FY* ZONING MAP-USB	10.00	ADVERTISING/PRINTING/COP	01.501.4231	82832		401 00036
37702	HR SIMPLIFIED	25.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	32141		401 00037
41807	ILLINOIS STATE TRESURER COMPLIANCE FEE COMPLIANCE FEE	170.41 1,445.24 1,615.65	MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	72.581.4292 71.581.4292	F49099 F49406		413 00037 413 00038
42392	INTERGOVERNMENTAL RISK M *FY* 04/12 DEDUCTIBLE *FY* PD TRAINING *FY* 04/12 DEDUCTIBLE	1,028.52 105.00 729.63 1,863.15	IRMA DEDUCTIBLE CONFERENCES/TRAINING/MEE IRMA DEDUCTIBLE *TOTAL	01.520.4125 01.520.4291 01.530.4125	04/30/12 04/30/12 04/30/12		401 00040 401 00038 401 00039
42394	INTERNATIONAL CITY/COUNT ICMA EMERGING LEADERS FY13 DUES RECKLAUS FY13 DUES BURNS	500.00 1,080.00 200.00 1,780.00	CONFERENCES/TRAINING/MEE MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.510.4291 01.510.4292 01.510.4292	314469 350308 521962		413 00059 413 00036 413 00035
42415	INTERSTATE BATTERY SYSTE BATTERIES	7.96	O & M SUPPLIES-BUILDING	01.534.4320	160736		413 00039
45418	JACK'S INC SAW BLADE	270.99	MINOR TOOLS & EQUIP	20.560.4322	50491		413 00040
45922	JENKINS/TED AIRFARE-MATHENY AIRFARE-SHAW	339.70 364.60 704.30	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.502.4207 01.502.4207	5/18-5/20/12 5/18-5/20/12		413 00041 413 00042
48234	KALE UNIFORMS, INC. *FY* UNIFORM-BOCHENEK	269.97	UNIFORMS/CLOTHING/EQUIP	01.522.4317	622197		385 00033
49500	KING CAR WASH, INC *FY* 04/12 CAR WASHES	94.00	CONTRACT LABOR - VEHICLE	01.521.4602	04/30/12		385 00034
49822	KLEIN, THORPE AND JENKIN *FY* PD CONSOLIDATION *FY* 227-231 BURLINGTON	840.30 117.00	LEGAL FEES LEGAL FEES	01.511.4206 01.511.4206	03/31/12 03/31/12		385 00035 385 00036

Claims Register

CLAIM NUMBER

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

INVOICE

PO# F/P ID LINE

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49822	KLEIN, THORPE AND JENKIN *FY* 03/12 LEGAL	1,201.22 2,158.52	LEGAL FEES *TOTAL	01.511.4206	03/31/12		385 00037
51356	LAW ENFORCEMENT SYSTEMS PHOTO LINEUP FOLDERS	89.00	OPERATING SUPPLIES	01.521.4318	175522		413 00043
52160	LEXISNEXIS RISK DATA MCM	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201204		385 00038
56469	MEADE ELECTRIC COMPANY I *FY* TRAFFIC SIGNAL MAIN	630.00	MAINTENANCE EQUIPMENT	10.541.4263	654917		401 00041
.0867	MURPHY/MATTHEW 040212-12 IROQUOIS 041612-12 IROQUOIS	250.00 250.00 500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	12 IROQUOIS 12 IROQUOIS		413 00044 413 00045
59835	NATIONAL FIRE PROTECTION NATIONAL FIRE CODES	855.00	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	5460286X		413 00046
63333	OFFICE DEPOT CREDIT PLAN *FY* CHIEF CHALLENGE	31.88 23.95	ADVERTISING/PRINTING/COP OFFICE SUPPLIES	01.520.4231 01.530.4301	1459580778 1461979553		385 00041 385 00039
	*FY* PENS	4.50	OFFICE SUPPLIES	01.530.4301	1461979553		385 00040
	*FY* HP CC532A-RECKLAUS	113.72	OPERATING SUPPLIES	01.510.4318	604725887-001		385 00042
	*FY* SHARPIES/PKT FLDRS	11.68	OFFICE SUPPLIES	01.540.4301	605633089-001		385 00044
	*FY* SHARPIES/PKT FLDRS	11.69	OFFICE SUPPLIES	01.540.4301	605633089-001		385 00043
	*FY* LABELS/FOLDERS	34.33	OFFICE SUPPLIES	20.560.4301	605955077-001		385 00045
	*FY* HP15X-TIMRECK	67.40	OPERATING SUPPLIES	01.512.4301	605955077-001		385 00046
	*FY* ZDRWR FILE CABINET	365.19	MINOR TOOLS & EQUIP	01.512.4318	605955077-001		385 00047
	*FY* LABELS	5.79	OFFICE SUPPLIES	01.534.4322	606273336-001		385 00049
	*FY* LABELS	5.79	OFFICE SUPPLIES	01.540.4301	606273336-001		385 00048
	*FY* PAPER PRODUCTS	298.22	O & M SUPPLIES-BUILDING	20.560.4301	606273336-001		385 00050
	*FY* PAPER PRODUCTS	298.22	O & M SUPPLIES-BUILDING	01.514.4320	606273336-001		385 00051
	*FY* BINDERS	45.30	OFFICE SUPPLIES	20.560.4301	606594635-001		385 00052
68895	PARAMEDIC SERVICES OF	1,317.66	*TOTAL				
70270	*FY* 04/12 BILLING PETTY CASH-POLICE	241.70	AMBULANCE BILLING SERVIC	01.532.4216	04/30/12		385 00053
	*FY* EOC TRAINING	16.46	CONFERENCES/TRAINING/MEE	01.520.4291	03/08/12		385 00059
	*FY* EOC TRAINING	11.18	CONFERENCES/TRAINING/MEE	01.520.4291	03/08/12		385 00060
	*FY* MEALS-LEINWEBER	11.29	CONFERENCES/TRAINING/MEE	01.521.4291	03/16/12		385 00061
	*FY* MEALS-LAIRD	8.83	CONFERENCES/TRAINING/MEE	01.521.4291	03/23/12		385 00062
	*FY* NAME TAGS	25.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	04/02/12		385 00063
	*FY* KEYS	4.00	OPERATING SUPPLIES	01.522.4318	04/04/12		385 00056
	*FY* TRAINING-ICE	1.19	CONFERENCES/TRAINING/MEE	01.520.4291	04/09/12		385 00057
	*FY* TRAINING-REFRESHMEN	17.22	CONFERENCES/TRAINING/MEE	01.520.4291	04/09/12		385 00058
	*FY* CHIEF CHALLENGE	6.00	POSTAGE	01.522.4211	04/10/12		385 00076
	MEALS-OLSEN	8.60	CONFERENCES/TRAINING/MEE	01.522.4291	05/02/12		385 00054
	FRAME	11.63	OPERATING SUPPLIES	01.522.4318	05/02/12		385 00055
	*TOTAL	121.40	*TOTAL				
70731	PIECZYNSKI/LINDA *FY* 04/12 LEGAL	994.00	LEGAL FEES	01.511.4206	5481		385 00066

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73475	RAY O'HERRON CO. *FY* UNIFORM-FINFROCK	396.65	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	0052876-IN		385 00067
73655	RED WING SHOE STORE *FY* SAFETY SHOES-FERREL *FY* SAFETY SHOES-COONS *FY* SAFETY SHOES-FERREL *FY* SAFETY SHOES-COONS	85.00 85.00 85.00 85.00 340.00	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 01.540.4317 01.540.4317 01.540.4317 20.560.4317 20.560.4317 20.560.4317 20.560.4317	450000005095 450000005095 450000005095 450000005095 450000005095		385 00069 385 00071 385 00068 385 00070
23230	SCHWAAB, INC. *FY* VB AGENDA PACKET	44.99	OFFICE SUPPLIES	01.510.4301	C20546		385 00072
81930	STREICHER'S *FY* UNIFORM-FARMER *FY* UNIFORM-FARMER *FY* UNIFORM-FARMER UNIFORM-FINFROCK	129.99CR 17.98 36.98 735.00 659.97	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.520.4317 01.520.4317 01.520.4317 01.521.4317 01.521.4317	CW253690 L895127 L900640 L926851		401 00044 401 00042 401 00043 413 00047
82074	SUBURBAN LABORATORIES, I *FY* WATER SAMPLES	136.00	OTHER CONTRACTUAL SERVIC	20.560.4208	17768		385 00073
82215	SUN-TIMES MEDIA *FY* ZBA #457-303 HOLMES *FY* FY13 BUDGET HEARING *FY* SUMMER HELP AD *FY* SUMMER HELP AD	97.60 134.40 354.75 354.75 941.50	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.501.4231 01.512.4231 01.540.4231 01.540.4231 20.560.4231	100157215 100157215 100157215 100157215 100157215		414 00009 414 00006 414 00008 414 00007
83155	TAMELING, INC *FY* TOPSOIL/STRAW *FY* MULCH	628.00 712.00 1,340.00	MAINTENANCE LAND MAINTENANCE LAND *TOTAL	21.540.4266 21.540.4266 21.540.4266	0078561-IN 0078764-IN		401 00045 401 00045
84025	THE T.L.C. GROUP LTD. *FY* 04/12 LANDSCAPE *FY* 04/12 LANDSCAPE *FY* 04/12 LANDSCAPE *FY* 04/12 LANDSCAPE *FY* 04/12 LANDSCAPE	300.00 380.63 130.50 585.02 493.75 1,889.90	MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND *TOTAL	01.505.4266 01.514.4266 01.523.4266 01.540.4266 21.540.4266 21.540.4266	27383 27383 27383 27383 27383 27383		401 00048 401 00051 401 00050 401 00047 401 00049
85003	TOM & JERRY TIRE & SERVI TIRE REPAIR #384 OIL CHANGE #383 OIL CHANGE #381 OIL CHANGE #380	30.00 25.45 25.45 25.45 106.35	CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE *TOTAL	01.521.4602 01.521.4602 01.521.4602 01.521.4602 01.521.4602	30394 46176 46177 46217		413 00048 413 00050 413 00049 413 00051
85256	TREE TOWNS REPROGRAPHICS *FY* LAMINATE STREET MAP	44.40	OPERATING SUPPLIES	01.540.4318	175078		401 00052
85670	TWIN SUPPLIES, LTD *FY* OUTDOOR LIGHT-PD	11,587.00	FACILITY & BLDG IMPROVEM	65.590.4453	3905		401 00053
88501	UNITED RADIO COMMUNICATI *FY* RADIO REPAIR	63.65	MAINTENANCE RADIOS	01.531.4270	22613900		385 00074

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
88501	UNITED RADIO COMMUNICATI *FY* PAGER REPAIR	112.75 176.40	MAINTENANCE RADIOS *TOTAL	01.531.4270	22654200			401 00054
90334	VILLA PARK OFFICE EQUIP *FY* CHAIR-RECKLAUS *FY* CHAIR-TIMRECK *FY* CHAIR-WERTHEIMER *FY* CHAIR-BOONE *FY* CHAIR-LARSON *FY* CHAIR-JOHNSON *FY* CHAIR-BOONE	299.00 299.99 299.99 150.00 299.99 299.99 149.99	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	01.510.4322 01.512.4322 01.512.4322 01.540.4322 01.550.4322 20.560.4322	2212 2212 2212 2212 2212 2212	016254 016254 016254 016254 016254 016254	P P P P P P	401 00055 401 00056 401 00057 401 00060 401 00058 401 00059 401 00061
93132	WEST CENTRAL MUNICIPAL C TREE PLANTING	1,798.95	OTHER IMPROVEMENTS	65.590.4420	0005699-IN			413 00053
08235	WM. J. BARRETT, INC. (3) CABINET LOCKS	18,650.00	MAINTENANCE BUILDINGS	01.534.4262	747558			413 00052
98787	ZEIGLER OF DOWNERS GROVE *FY* SIDE LAMP #385	130.00	VEHICLE SUPPLIES	01.521.4604	13961			385 00075
01500	1ST QUALITY MAINTENANCE 05/12 CLEANING 05/12 CLEANING 05/12 CLEANING 05/12 CLEANING	47.24 490.00 650.00 149.50 180.50 180.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.523.4262 01.546.4262 20.560.4262	1009 1009 1009 1009			413 00054 413 00057 413 00055 413 00056 413 00058
		1,550.00	**TOTAL	21.540.4262	1009			
		154,253.91	**CLAIMS TOTAL					



ACS FINANCIAL SYSTEM  
05/17/2012 09:09:36

VILLAGE OF CLARENDON HILLS  
GL0609-V07.20 RECAPPAGE  
GL540R

Claims Register

FUND RECAP:

FUND	DESCRIPTION
01	GENERAL FUND
10	MOTOR FUEL TAX FUND
11	HOTEL/MOTEL TAX FUND
20	WATER FUND
21	BN/CH PARKING FUND
65	CAPITAL PROJECTS/IMPROVEMENT
71	POLICE PENSION FUND
72	FIREMEN PENSION FUND
TOTAL ALL FUNDS	

DISBURSEMENTS

51,731.98
630.00
100.39
66,489.14
2,013.75
31,673.00
1,445.24
170.41
154,253.91

BANK RECAP:

BANK NAME
BANK CLARENDON HILLS BANK
TOTAL ALL BANKS

DISBURSEMENTS

154,253.91
154,253.91

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

DATE 5-21-12

APPROVED BY  
*K. Paul J. ...*  
*Sawn M. Jandly*

President  
Finance Chair  
Village Clerk

