

VILLAGE OF CLARENDON HILLS, 2012

June 18, 2012

CLAIMS ORDINANCE # 12-06-02

2012 & 2013 Fiscal Year Disbursements

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VILLAGE OF CLARENDON HILLS
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Claims Register

CLAIM NUMBER

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

INVOICE

PO#

F/P ID LINE

A & G CARBURETOR
CARB REBUILD #18
ACS FIREHOUSE SOFTWARE
IPAD INSPECTOR APP
ADAMS VALUATION CORPORAT
214 BURLINGTON APPRSL
ALL AMERICAN PAPER CO
PAPER PRODUCTS
ALL INFORMATION SERVICE,
FY 03/12 LIBRARY SVCS
FY 04/12 LIBRARY SVCS
06/12 LIBRARY SVCS

ALL-TYPES ELEVATORS, INC
05/12 MAINT
ALLEGRA PRINTING & IMAGI
12-13 LICENSE APPL
SHIPPING

ALPHAGRAPHS
05/12-06/12 TRUSTEE TOPI
CONCERT INSERTS/POSTERS
FIRE ALARM LABELS

ANTHONY/ROD
052312-112 BYRD

ARAMARK
TSHIRTS-DISCIPIO/WILSON
TSHIRTS-DISCIPIO/WILSON

ARCO PLUMBING & HEATING
FAUCET REPAIR

AT&T
05/12 PHONE CHARGES
05/12 PHONE CHARGES

BAILES LUMBER & SUPPLY
HOSE SPRAYER
ROUND-UP
ROPE/GLOVES/ROUNDUP
MIRACLE GROW/COMPOST
ROPE/GLOVES/ROUNDUP

BENITO LANDSCAPING, INC.
051012-541 WESTERN
C.J.C. AUTO PARTS
FITTINGS #8

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
01674	VEHICLE SUPPLIES	155.50	VEHICLE SUPPLIES	01.540.4604	050912A		482 00002
00583	COMPUTER SOFTWARE	500.00	COMPUTER SOFTWARE	01.533.4307	793064		482 00001
01181	OTHER PROFESSIONAL SERVI	1,800.00	OTHER PROFESSIONAL SERVI	65.590.4207	19295		514 00001
03240	O & M SUPPLIES-BUILDING	225.00	O & M SUPPLIES-BUILDING	01.534.4320	75517		482 00003
03250	OTHER PROFESSIONAL SERVI	150.00	OTHER PROFESSIONAL SERVI	01.513.4207	20422		514 00098
	OTHER PROFESSIONAL SERVI	300.00	OTHER PROFESSIONAL SERVI	01.513.4207	20422		514 00099
	OTHER PROFESSIONAL SERVI	300.00	OTHER PROFESSIONAL SERVI	01.513.4207	20780		514 00100
	*TOTAL	750.00					
03260	MAINTENANCE BUILDINGS	120.00	MAINTENANCE BUILDINGS	01.523.4262	9764368		482 00009
03333	ADVERTISING/PRINTING/COP	1,100.00	ADVERTISING/PRINTING/COP	01.520.4231	31344		482 00004
	ADVERTISING/PRINTING/COP	25.00	ADVERTISING/PRINTING/COP	01.520.4231	31345		482 00005
	*TOTAL	1,125.00					
03520	PRINTING/COPYING	750.28	PRINTING/COPYING	01.504.4231	61740		482 00006
	SPECIAL EVENTS COMMITTEE	660.12	SPECIAL EVENTS COMMITTEE	01.504.4203	62119		482 00007
	ADVERTISING/PRINTING/COP	31.50	ADVERTISING/PRINTING/COP	01.530.4231	62139		482 00008
	*TOTAL	1,441.90					
.1136	REFUNDABLE DEP PKY/STR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	112 BYRD		514 00002
05245	UNIFORMS/CLOTHING/EQUIPM	69.84	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	14843619		482 00011
	UNIFORMS/CLOTHING/EQUIPM	69.84	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	14843619		482 00010
	*TOTAL	139.68					
08653	MAINTENANCE BUILDINGS	214.00	MAINTENANCE BUILDINGS	01.523.4262	46126		482 00012
05806	TELEPHONE	19.64	TELEPHONE	01.520.4212	630321169605		482 00013
	TELEPHONE	19.64	TELEPHONE	01.520.4212	630321170205		482 00014
	*TOTAL	39.28					
07938	MAINTENANCE LAND	44.99	MAINTENANCE LAND	01.505.4266	A22865		482 00017
	MAINTENANCE LAND	45.99	MAINTENANCE LAND	01.505.4266	A22865		482 00018
	MAINTENANCE LAND	62.98	MAINTENANCE LAND	01.540.4266	A22865		482 00016
	OPERATING SUPPLIES	11.28	OPERATING SUPPLIES	01.540.4318	A22865		482 00019
	OPERATING SUPPLIES	8.28	OPERATING SUPPLIES	20.560.4318	A22865		482 00015
	*TOTAL	173.52					
09132	REFUNDABLE DEP PKY/STR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	541 WESTERN		514 00003
14331	VEHICLE SUPPLIES	62.90	VEHICLE SUPPLIES	01.540.4604	839877		482 00020

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
14331	C.J.C. AUTO PARTS	60.29	VEHICLE SUPPLIES	01.540.4604	840572		482 00021
	BALL HITCH	71.00	VEHICLE SUPPLIES	01.540.4604	841269		482 00023
	BALL HITCHES	71.00	VEHICLE SUPPLIES	01.540.4604	841269		482 00022
	BALL HITCHES	60.29CR	VEHICLE SUPPLIES	01.540.4604	841270		482 00024
		204.90	*TOTAL				
13641	CHADA/MICHAEL	330.00	OTHER PROFESSIONAL SERVI	01.550.4207	05/31/12		482 00025
	05/12 PLEG/ELEC INSP						
13916	CHICAGO METROPOLITAN FIR	590.00	MAINTENANCE BUILDINGS	01.523.4262	INV00034434		482 00026
	FIRE ALARM INSP	204.00	MAINTENANCE BUILDINGS	01.523.4262	INV00034436		482 00072
	FIRE ALARM INSP	794.00	*TOTAL				
13912	CHRISTOPHER B BURKE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	106190		514 00018
	PLAN RVW-351 WESTERN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	106191		514 00019
	PLAN RVW-116 S PROSPECT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	106192		514 00020
	PLAN RVW-416 NORFOLK	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	106193		514 00021
	FINAL-15 N PROSPECT	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	106194		514 00022
	FINAL-16 ARTHUR	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	106195		514 00023
	PLAN RVW-107 OGDEN	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	106195		514 00023
		1,037.50	*TOTAL				
14260	CINTAS CORP LOC. 769	58.38	MAINTENANCE BUILDINGS	01.514.4262	769-05978		482 00027
	FLOOR MATS	11.95	CONTRACT LABOR - VEHICLE	01.540.4602	769-05979		482 00028
	SHOP TOWELS	154.58	MAINTENANCE BUILDINGS	01.546.4262	769-05979		482 00030
	FLOOR MATS	54.10	MAINTENANCE BUILDINGS	20.560.4262	769-05979		482 00029
	FLOOR MATS	279.01	*TOTAL				
23324	CLARENDON HILLS BANK	200.00	CONFERENCES/TRAINING/MEE	01.510.4291	0045		514 00004
	FY13 DEV ASSMNT-RECKLAUS	24.64	TELEPHONE	01.540.4212	0334		514 00005
	PHONE HOLDERS	24.63	TELEPHONE	20.560.4212	0334		514 00006
	PHONE HOLDERS	50.00	ARTICLE 36 EXPENDITURES	01.520.4215	0571		514 00007
	05/12 EBAY	240.00	CONFERENCES/TRAINING/MEE	01.510.4291	0620		514 00008
	ILCMA CONF-RECKLAUS	69.00	CONFERENCES/TRAINING/MEE	01.510.4291	0893		514 00009
	LEGACY CONF-BURNS	11.57	TELEPHONE	01.540.4212	1918		514 00010
	PHONE CASES/CHARGERS	11.57	TELEPHONE	20.560.4212	1918		514 00017
	PHONE CASES/CHARGERS	11.57	TELEPHONE	20.560.4212	1918		514 00011
	FACEBOOK AD	3.75	OTHER CONTRACTUAL SERVIC	01.532.4208	3135		514 00012
	2012 MEDICARE ENROLLMENT	523.00	OTHER PROFESSIONAL SERVI	01.504.4207	3302		514 00013
	CLEAR INT 5/21/12	55.00	TELEPHONE	01.513.4212	3785		514 00014
	FACEBOOK AD	4.31	OTHER PROFESSIONAL SERVI	01.504.4207	8837		514 00015
	GRAMMAR/PROOFREAD-OLSEN	149.00	CONFERENCES/TRAINING/MEE	01.522.4291	9435		514 00016
	ILCMA-LODGING-RECKLAUS	227.79	CONFERENCES/TRAINING/MEE	01.510.4291	9934		514 00016
		1,594.26	*TOTAL				
13630	CLARENDON HILLS HARDWARE	11.51	O & M SUPPLIES-BUILDING	01.534.4320	K81950		482 00031
	TRASH BAGS	40.93	MAINTENANCE BUILDINGS	20.560.4262	K82155		482 00032
	FLEXIGLASS/CAULK	30.58	O & M SUPPLIES-BUILDING	01.534.4320	K82157		482 00033
	TRASH BAGS	4.04	O & M SUPPLIES-BUILDING	01.534.4320	K82212		482 00034
	MIRROR HOLDER KIT						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13630	CLARENDON HILLS HARDWARE	20.66	O & M SUPPLIES-BUILDING	01.534.4320	K82230		482 00035
	BULBS	15.14	VEHICLE SUPPLIES	01.540.4604	K82317		482 00036
	FITTINGS/PIPE/CEMENT	16.87	O & M SUPPLIES-BUILDING	01.534.4320	K82372		482 00037
	SPONGES/BATTERIES	5.39	OPERATING SUPPLIES	01.540.4318	K82530		482 00038
	HOSE NOZZLE	71.27	OPERATING SUPPLIES	01.540.4318	K82795		482 00040
	HOSE/REEL/HOLDER	52.07	OPERATING SUPPLIES	20.560.4318	K82795		482 00039
	BATTERIES	47.69	MAINTENANCE LAND	01.546.4266	K82831		482 00041
	ROUND-UP	20.30	O & M SUPPLIES-BUILDING	01.514.4320	K83099		482 00042
	ELEC SUPPLIES	15.05	O & M SUPPLIES-BUILDING	01.514.4320	K83145		482 00043
	ELEC SUPPLIES	351.50	*TOTAL				482 00044
15162	COLLEGE OF DU PAGE	2,860.00	CONFERENCES/TRAINING/MEE	01.521.4291	SLCHILSP12		514 00024
15175	TRAINING-FINROCK	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	257 COE		514 00025
	SARSFIELD CONSTR	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	257 COE		514 00026
	093010-257 COE	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	257 COE		514 00027
	032411-257 COE	1,862.40	STORM WATER DEPOSIT	01.000.2513	257 COE		514 00028
	061011-257 COE	500.00	WATER BILLING DEPOSIT	20.000.2517	257 COE		514 00029
	061011-257 COE	4,862.40	*TOTAL				482 00044
15258	COMCAST CABLE	2.10	UTILITIES	01.523.4235	87712011000250		514 00032
15259	COMCAST CABLE (INTERNET)	141.90	TELEPHONE	01.513.4212	87712011001110		514 00030
18570	INTERNET 6/5-7/4/12	655.50	OTHER PROFESSIONAL SERVI	01.502.4207	1006798320		514 00031
	CONCENTRA MEDICAL CENTER	100.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	1006798357		482 00045
	EMPLOYMENT PHYSICAL	755.50	*TOTAL				514 00033
	PRE-EMPLOYMENT TESTS	242.75	OTHER PROFESSIONAL SERVI	01.501.4207	107118		482 00046
15796	COUNTY COURT REPORTERS I	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	11 LARKSPUR		514 00034
18448	ZBA #457-05/17/12	5,355.00	OTHER PROFESSIONAL SERVI	01.550.4207	05/31/12		514 00037
58500	DIG RIGHT IN LANDSCAPING	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5546 WESTERN		514 00035
	050712-11 LARKSPUR	33.00	OTHER PROFESSIONAL SERVI	01.550.4207	20120501		514 00036
	DON MORRIS ARCHITECTS P.	15.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	05/23/12		482 00047
	05/12 RVW & INSP	30.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	05/23/12		482 00071
	DUFOR/EDWARD	250.00	*TOTAL				514 00038
19698	051812-5546 WESTERN	688.00	REFUNDABLE DEP PKY/STR	01.000.2510	2768A		482 00047
	DUPAGE COUNTY RECORDER	540.56	OTHER PROFESSIONAL SERVI	01.550.4207	2768A		482 00071
19660	BASMENT-238 MDDAUGH	1,228.56	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	5/1/12		514 00038
	JUVENILE OFFICERS	3,500.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292			514 00038
	TRAINING-TALERICO		OTHER CONTRACTUAL SERVIC	01.505.4208			482 00047
	TRAINING-LEINWEBER		OTHER CONTRACTUAL SERVIC	01.540.4208			482 00071
23244	ELGIN SWEEPING SERVICES	1,228.56	*TOTAL				514 00038
	05/12 STREET SWEEP		MEMBERSHIPS & SUBSCRIPTI	01.520.4292			514 00038
	05/12 STREET SWEEP		MEMBERSHIPS & SUBSCRIPTI	01.520.4292			514 00038
27600	F.I.A.T. ANNUAL DUES 2012-2013	3,500.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	5/1/12		514 00038

Claims Register

CLAIM NUMBER

DESCRIPTION

ACCOUNT NAME

FUND & ACCOUNT

INVOICE

PO#

F/P ID LINE

AMOUNT

27457 FAMILY HOME MEDICAL
OXYGEN
OXYGEN
OXYGEN
26476 FAST SIGNS OF NAPERVILLE
FIRE TRUCK DECALS #14/#20
FIRE 'N' ICE, INC.
28325 HVAC MAINT
28480 FLAG CREEK WATER RECLAM
FY 04/12 SEWER
FY 04/12 SEWER
FY 04/12 SEWER
FY 04/12 SEWER
FY 04/12 SEWER
FY 04/12 SEWER
1138 FRETT/DAN
032212-308 HUDSON
032112-310 HUDSON
30248 GALLS (P.D.)
FY SUNGLASSES-HELMS
30745 GENES TIRE SERVICE INC
TIRE REPAIR #20
1139 GLOMBE/LOUISE
040612-140 ARTHUR
31639 GODEK/DAVID
FY BOOTS-GODEK
32264 GRAINGER
POINT SHOVEL
LINERS
37065 HOLY COW SPORTS, INC
UNIFORM T-SHIRTS
37100 HOME DEPOT/GEFCF
U-POST/RAKE/SCOOPS/LOOPE
ROOF SHINGLES
37125 HOME PLUMBING SUPPLY
FAUCET STEM VALVES
37500 HORNIK ENGINEERED
ILLINOIS BACKFLOW TEST
41806 ILLINOIS LAW ENFORCEMENT
2012-2013 DUES
41802 ILLINOIS TACTICAL OFFICE
FY TRAINING-SHIRLEY

90.00 OPERATING SUPPLIES 211168 482 00049
28.00 OPERATING SUPPLIES 212067 482 00048
14.00 OPERATING SUPPLIES 212157 482 00050
132.00 *TOTAL
45.50 VEHICLE SUPPLIES 76-45107 482 00051
1,514.00 MAINTENANCE BUILDINGS 84446 482 00052
17.86 UTILITIES 006465-000 482 00053
9.46 UTILITIES 006579-000 482 00054
39.28 UTILITIES 007236-000 482 00055
20.26 UTILITIES 007239-000 482 00056
14.92 UTILITIES 007241-000 482 00058
8.04 UTILITIES 007241-000 482 00057
109.82 *TOTAL
250.00 REFUNDABLE DEP PKY/STR 01.000.2510 514 00039
250.00 REFUNDABLE DEP PKY/STR 01.000.2510 514 00040
500.00 *TOTAL
90.98 UNIFORMS/CLOTHING/EQUIP 01.521.4317 482 00059
30.60 VEHICLE SUPPLIES 096845 482 00060
250.00 REFUNDABLE DEP PKY/STR 01.000.2510 514 00041
142.98 UNIFORMS/CLOTHING/EQUIP 01.530.4317 482 00061
70.92 MINOR TOOLS & EQUIP 20.560.4322 482 00062
286.80 SPECIAL EVENTS COMMITTEE 01.504.4203 482 00063
357.72 *TOTAL
174.00 UNIFORMS/CLOTHING/EQUIP 01.532.4317 482 00064
268.25 MINOR TOOLS & EQUIP 01.540.4322 482 00066
27.50 OPERATING SUPPLIES 7014327 482 00065
295.75 *TOTAL
54.42 OPERATING SUPPLIES 6493 482 00067
395.00 MAINTENANCE LAND 01.523.4266 482 00068
50.00 MEMBERSHIPS & SUBSCRIPTI 01.520.4292 482 00069
60.00 CONFERENCES/TRAINING/MEE 01.520.4291 482 00070

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Claims Register

CLAIM NUMBER

DESCRIPTION

AMOUNT

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F/P ID LINE

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
41922	ILMO PRODUCTS COMPANY	74.00	OPERATING SUPPLIES	01.521.4318	00431986		514 00042
	INTOXIMETER TANK						
.1140	INCIARDI/MARY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	234 PROSPECT		514 00043
47515	J.G. UNIFORMS INC	134.10	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	27648		514 00044
	UNIFORM-FINPROCK	85.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	27655		514 00045
	UNIFORM-FINPROCK	219.10	*TOTAL				
.1135	KAIRIS/ANNE	80.00	WATER ACCOUNTS RECEIVABL	20.000.1156	205-0055-00-01		496 00004
48234	WTR REF-122 CHICAGO AVE						
	KALE UNIFORMS, INC.	398.79	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	627950		496 00001
	UNIFORM-JENKINS	65.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	629675	016236 P	496 00002
	UNIFORM-BONSER	33.94	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	630704	016622 P	496 00003
	UNIFORM-SOPKO	497.73	*TOTAL				
50100	KOVAR SIGNS	385.00	MAINTENANCE BUILDINGS	01.523.4262	1644		496 00005
	REPAIR SIGN						
51367	LAWN STAR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	37 CHESTNUT		514 00046
52160	LEXISNEXIS RISK DATA MGM	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201205		496 00006
	05/12 SEARCHES						
54796	MARTIN IMPLEMENT SALES I	541.49	CONTRACT LABOR - VEHICLE	01.540.4602	P67887		496 00007
	FY U-JOINT #8						
56469	MEADE ELECTRIC COMPANY I	630.00	MAINTENANCE EQUIPMENT	10.541.4263	655217		496 00008
	ELECTRIC SIGNAL MAINT						
59852	NATIONAL SAFETY COUNCIL	150.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	INV-10555946		514 00047
	TRAFFIC SIGNAL MAINT						
63333	OFFICE	71.04	ADVERTISING/PRINTING/COP	01.520.4231	1465950077		514 00048
	ALIVE @ 25 DVD	61.98	OFFICE SUPPLIES	01.530.4301	1468227278		514 00049
	DEPOT CREDIT PLAN	260.33	OFFICE SUPPLIES	01.522.4301	607880924-001		514 00050
	2011 ANNUAL REPORT	66.28	OFFICE SUPPLIES	01.522.4301	607880996-001		514 00051
	STYLUS/CASE-TPAD	161.79	OFFICE SUPPLIES	01.522.4301	609749945-001		514 00052
	HPCC533A/HPQ6001A/TN330	98.00	OFFICE SUPPLIES	01.522.4301	609750045-001		514 00053
	HP06000A	55.11	OFFICE SUPPLIES	01.512.4301	610571450-001		514 00054
	PENS/PAPER/DIVIDERS	12.16	OFFICE SUPPLIES	01.512.4301	610571450-001		514 00055
	OD2025C	26.47	OFFICE SUPPLIES	01.512.4301	610571450-001		514 00056
	BINDERS/PENS	12.17	OFFICE SUPPLIES	01.550.4301	610571529-001		514 00057
	HIGHLIGHTERS/TAPE/CORR TAP	26.36	OFFICE SUPPLIES	01.512.4301	610904168-001		514 00063
	HIGHLIGHTERS/TAPE/CORR TAP	3.32CR	OFFICE SUPPLIES	01.510.4301	611401069-001		514 00062
	STAMP PAD/A-Z SORTERS	28.23	OFFICE SUPPLIES	01.510.4301	611401069-001		514 00060
	HIGHLIGHTERS/TAPE/CORR TAP	73.14	OPERATING SUPPLIES	01.540.4301	611735707-001		514 00061
	LABELS/BINDERS	17.68	OFFICE SUPPLIES	20.560.4301	611735707-001		514 00061
	LABELS	43.58	*TOTAL				
	EXP FILE PKTS/SCISSORS	1.01					
	COFFEE/HOT COCOA						
	LETTER TRAYS						
	EPSON T04120-S						
.1097	PAN/XIU Q	20.00	MOTOR VEHICLE LICENSES	01.321.3204	4426		514 00064
	FY STICKER REFUND						

Claims Register

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68895	PARAMEDIC SERVICES OF 05/12 BILLING	646.37	AMBULANCE BILLING SERVIC	01.532.4216	05/31/12		496 00009
69599	PEACHTREE BUSINESS PRODU MONTHLY PARKING TAGS	800.00	ADVERTISING/PRINTING/COP	01.520.4231	F270037800011		496 00010
70180	PERSONNEL STRATEGIES, LL PRE-EMPLMT PSYCH EVAL	500.00	OTHER PROFESSIONAL SERVI	01.502.4207	6/5/12		496 00011
70270	PETTY CASH-POLICE ICE-COMMISSIONERS INTVW DUPAGE CHIEFS-JENKINS MEALS-VICTIM	1.92 20.00 3.43	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	01.502.4318 01.520.4291 01.521.4318	05/07/12 05/17/12 05/18/12		496 00012 496 00019 496 00018
	ICE-COMMISSIONERS INTVW MEALS-COMMISSIONERS TOBACCO CONTROL	1.92 43.00 20.00	OPERATING SUPPLIES ARTICLE 36 EXPENDITURES OPERATING SUPPLIES	01.502.4318 01.502.4215 01.521.4318	05/19/12 05/21/12 05/21/12		496 00013 496 00017 496 00016
	POWER SUPPLY MEALS-PASTERIS MEALS-TALERICO KEYS	42.99 14.28 14.97 3.50	OPERATING SUPPLIES CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE VEHICLE SUPPLIES	01.521.4291 01.521.4291 01.521.4291 01.521.4604	05/24/12 05/24/12 05/24/12 05/30/12		496 00020 496 00021 496 00022 496 00014
70731	PIECZYNSKI/LINDA 05/12 LEGAL	1,165.50	LEGAL FEES	01.511.4206	5499		496 00022
73475	RAY O'HERRON CO. UNIFORM-TALERICO	370.75	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	0054934-IN		496 00023
73863	RELIABLE HOME IMPROVEMEN 060811-212 EASTERN 070811-212 EASTERN	750.00 250.00 1,000.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510 *TOTAL	212 EASTERN 212 EASTERN		514 00065 514 00066
78120	SERELLI CONSTRUCTION 043012-315 PARK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	315 PARK		514 00067
.1141	SKIBBE/CHRISTOPHER 032811-215 COE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 COE		514 00068
80492	SOUTHWEST CENTRAL DISPATCH 05/12 DISPATCH	11,655.00	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		496 00024
.1142	SPARACIO/GARRETT 050112-25 IROQUOIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	25 IROQUOIS		514 00069
82215	SUN-TIMES MEDIA 2012 SSA ROAD PROGRAM SSA 24 PUBLIC HEARING SPRINKLER SYSTEM BID	31.20 217.60 35.20 284.00	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.540.4231 32.590.4231 65.590.4231 *TOTAL	100157215 100157215 100157215 100157215		496 00026 496 00027 496 00025
83155	TAMELING, INC TOPSOIL TOPSOIL	78.00 78.00 156.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 20.560.4318 *TOTAL	0079731-IN 0079731-IN		496 00029 496 00028
84150	THIRD MILLENIUM ASSOC. 05/12 TRUSTEE TOPICS *FY* 04/12 UTILITY BILLI SPECIAL EVENTS INSERTS	100.56 660.79 100.80	PRINTING/COPYING OTHER CONTRACTUAL SERVIC SPECIAL EVENTS COMMITTEE	01.504.4231 20.560.4208 01.504.4203	14622 14622 14731		514 00071 514 00070 514 00074

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
94205	WILSON/DAVID SAFETY SHOES-WILSON SAFETY SHOES-WILSON	37.50 37.50 75.00	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 20.560.4317	05/12/12 05/12/12		496 00041 496 00042
08235	WM. J. BARRETT, INC. KEYS	20.00	O & M SUPPLIES-BUILDING	01.523.4320	664315		496 00043
98496	ZEE MEDICAL SERVICE MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	38.44 37.99 60.00 9.27 9.27 154.97	EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY *TOTAL	01.510.4115 01.520.4115 01.530.4115 01.540.4115 20.560.4115	0100563736 0100563736 0100563736 0100563736 0100563736 *TOTAL		496 00048 496 00046 496 00047 496 00045 496 00044
98788	ZEIGLER OF SCHAUMBURG FRONT FUEL PUMP #17 REAR FUEL PUMP #17	91.35 91.35 182.70	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604	106183 106209		496 00049 496 00050
01500	1ST QUALITY MAINTENANCE 06/12 CLEANING 06/12 CLEANING 06/12 CLEANING 06/12 CLEANING 06/12 CLEANING FURNITURE CLEANING	490.00 650.00 149.50 80.50 180.00 160.00 1,710.00 104,406.23	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL **CLAIMS TOTAL	01.514.4262 01.523.4262 01.546.4262 20.560.4262 21.540.4262 01.514.4262	1011 1011 1011 1011 1011 1012		496 00051 496 00054 496 00052 496 00053 496 00056 496 00057

ACS FINANCIAL SYSTEM
06/14/2012 10:21:52

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.20 RECAPPAGE
GL540R

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	64,688.30
10	MOTOR FUEL TAX FUND	630.00
20	WATER FUND	3,870.20
21	BN/CH PARKING FUND	180.00
32	SPECIAL SERVICE AREA 24	217.60
40	DEBT SERVICE FUND	2,187.50
44	2011 ALTERNATE BOND FUND	13,032.72
45	2012 REFUNDING DEBT CERT	17,764.71
65	CAPITAL PROJECTS/IMPROVEMENT	1,835.20
	TOTAL ALL FUNDS	104,406.23

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	104,406.23
	TOTAL ALL BANKS	104,406.23

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

DATE 6-18-12 APPROVED BY *James F. Karabin* President

Kurt M. Jandke Finance Chair
Village Clerk