

VILLAGE OF CLARENDON HILLS, 2012

July 16, 2012

CLAIMS ORDINANCE # 12-07-02

2013 Fiscal Year Disbursements

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03250	ALL INFORMATION SERVICE, HEADSET ADAPTER-TIMRECK	31.23	OPERATING SUPPLIES	01.512.4318	21003		578 00001
03285	ALL WINED UP WINE-CONCERTS	578.89	SPECIAL EVENTS COMMITTEE	01.504.4203	06/27/12		578 00002
03333	ALLEGRA PRINTING & IMAGI DAILY PARKING PERMITS GARAGE SALE	125.00 70.00 195.00	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.520.4231 01.520.4231	31213 31213		616 00056 616 00057
03520	ALPHAGRAPHICS BUS CARDS-UNGERLEIDER GRID NOTE PADS	94.03 150.74 244.77	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.550.4231 01.550.4231	62226 62374		605 00001 605 00002
05806	AT&T 06/12 PHONE CHARGES 06/12 PHONE CHARGES	19.61 19.61 39.22	TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212	630321168506 630321170206		578 00003 578 00004
06084	AUTOZONE INC. #629342 BATTERY-VOLVO	77.95	VEHICLE SUPPLIES	01.521.4604	2537190564		578 00005
09569	BILINGUAL COMMUNICATORS ELEC AGGREG TRANSLATION	30.00	OTHER PROFESSIONAL SERVI	01.500.4207	N#3		616 00001
11416	BUDGET BLINDS BLINDS-CD OFFICE	284.00	FACILITY & BLDG IMPROVEM	65.590.4453	60812PH		578 00006
14331	C.J.C. AUTO PARTS OIL/FILTERS/OIL DRY FUEL LINE OIL OIL	209.64 98.47 89.04 49.80 21.50 39.00 61.20 165.11 41.76 144.22 919.74	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604 01.540.4604 01.540.4318 01.540.4604 01.540.4604 01.540.4604 01.540.4604 01.540.4604 01.540.4604 01.540.4604	844187 844587 844776 846276 846332 846690 846691 847328 847351 848152		605 00003 605 00004 605 00005 605 00006 605 00007 605 00008 605 00009 605 00010 605 00011 605 00012
13460	CERNIGLIA COMPANY FAIRVIEW WTR MN #1	184,297.70	OTHER IMPROVEMENTS	20.590.4420	06/13/12		616 00002
13641	CHADA/MICHAEL 06/12 PLBG INSP	308.00	OTHER PROFESSIONAL SERVI	01.550.4207	06/30/12		578 00007
13916	CHICAGO METROPOLITAN FIR FIRE EXT INSP FIRE EXT INSP FIRE EXT INSP FIRE EXT INSP FIRE EXT INSP	29.25 194.75 274.11 147.59 438.55 1,084.25	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.534.4262 01.546.4262 20.560.4262 01.523.4262	IN00035440 IN00035449 IN00035450 IN00035450 IN00035451		616 00003 616 00004 616 00059 616 00058 616 00005
14260	CINTAS CORP LOC. 769 FLOOR MATS	58.38	MAINTENANCE BUILDINGS	01.514.4262	769-05978		605 00014

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
14260	CINTAS CORP LOC. 769 SHOP TOWELS FLOOR MATS FLOOR MATS	11.95 65.31 35.17 170.81	CONTRACT LABOR - VEHICLE MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.540.4602 01.546.4262 20.560.4262	769-05979 769-05979 769-05979		605 00017 605 00016 605 00015
14425	CLARENDON HILLS AUTO RPR BATTERIES #398/#399	242.58	CONTRACT LABOR - VEHICLE	01.531.4602	21969		578 00008
23324	CLARENDON HILLS BANK ECONOMIC DEVEL LUNCH WRISTBANDS FACEBOOK AD CLEAR INT 6/21/12 PHONE CASES ILCWA LODGING FACEBOOK AD MOUTHPIECES/DUI PAPER SEIZED-1997 BMW	495.42 58.46 1.18 55.00 44.98 227.79 2.05 197.95 50.00 1,132.83	ECONOMIC DEVELOPMENT PRO SPECIAL EVENTS COMMITTEE OTHER PROFESSIONAL SERVI TELEPHONE TELEPHONE CONFERENCES/TRAINING/MEET OTHER PROFESSIONAL SERVI OPERATING SUPPLIES ARTICLE 36 EXPENDITURES *TOTAL	01.550.4201 01.504.4203 01.504.4207 01.513.4212 01.530.4212 01.510.4291 01.504.4207 01.521.4318 01.520.4215	0757 0878 3744 5334 5764 5983 6490 9457 9803		605 00037 605 00038 605 00039 605 00040 605 00041 605 00042 605 00043 605 00044 605 00045
13630	CLARENDON HILLS HARDWARE ELEC SUPPLIES ROUNDUP EXTENSION SPRING SILICONE/BOILER DRAIN PLIERS/SCREWDRIVER SPONGE/SOAP/INSECT SPRAY HARDWARE PLATE COVER BULBS DRILL SET HARDWARE/HOOKS/BATTERIES PAINT ROLLERS CAP/SILICONE ELEC SUPPLIES ELEC SUPPLIES BATTERIES	14.92CR 47.69 4.49 14.20 7.63 14.00 17.54 9.42 11.84 12.59 15.99 88.07 5.39 10.60 41.47 49.50 14.84 350.34	O & M SUPPLIES-BUILDING MAINTENANCE LAND 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 OPERATING SUPPLIES MINOR TOOLS & EQUIP O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-STREET LI O & M SUPPLIES-BUILDING MAINT SUPPLIES-STREET LI O & M SUPPLIES-BUILDING *TOTAL	01.514.4320 01.540.4266 01.534.4320 01.540.4604 01.514.4320 01.534.4320 01.534.4320 01.534.4320 01.534.4320 01.514.4320 21.540.4318 01.540.4322 01.540.4320 01.514.4320 01.540.4332 01.534.4320 01.540.4332 *TOTAL	K83208 K83393 K83420 K83736 K83748 K83857 K83953 K83971 K84066 K84066 K84248 K84282 K84307 K84316 K84396 K84414 K84426		605 00018 605 00019 605 00020 605 00021 605 00022 605 00023 605 00024 605 00025 605 00026 605 00028 605 00029 605 00030 605 00031 605 00032 605 00033 605 00034
15230	COLORADO STATE PATROL ALIVE @ 25 DVD	150.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	229		605 00035
15258	COMCAST CABLE	2.10	UTILITIES	01.523.4235	87712011000250		578 00009
13280	COURTNEY'S SAFETY LANE SAFETY TEST #17 SAFETY TEST #9	32.00 32.00 64.00	CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE *TOTAL	01.540.4602 01.540.4602	052283 052302		578 00010 605 00036
16555	CURRIE MOTORS FLEET DEPA 2012 FORD INIRCP #3027	24,156.00	MACHINERY & EQUIP	65.590.4430	071112	016535 P	616 00060

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
.1145	DALAL/RAUF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	352 HARRIS		605 00046
58500	DON MORRIS ARCHITECTS P. 06/12 RVW & INSP	16,231.10	OTHER PROFESSIONAL SERVI	01.550.4207	06/30/12		616 00006
19281	DRESCHER LANDSCAPING	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	134 TUTTLE		605 00047
19677	DUPAGE COUNTY TREASURER 03/12 CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	0823		578 00011
	04/12 CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	0860		578 00012
	05/12 CJIS	750.00	*TOTAL		0897		578 00013
19688	DUPAGE WATER COMMISSION 06/12 WATER PURCHASE	101,726.34	DP WATER COMM WATER COST	20.560.4233	09648		605 00048
28525	EXELON ENERGY COMPANY WELL #7-07/02/12	48.93	UTILITIES	20.560.4235	CEC 0765213009		605 00049
	WELL #6-07/02/12	26.98	UTILITIES	20.560.4235	CEC 1235128034		605 00050
	STORM SEWER PUMP-6/30/12	45.28	UTILITIES	01.540.4235	CEC 2565057053		605 00051
	PROSPECT LIGHT-06/23/12	4.90	UTILITIES	01.540.4235	CEC 3565058025		578 00014
	RESERV HI LEFT-7/2/12	279.27	UTILITIES	20.560.4235	CEC 3713063027		605 00052
	VILLAGE STREETS-06/22/12	165.48	UTILITIES	01.540.4235	CEC 3741016010		578 00015
	WELL #7 ELEC-7/3/12	24.57	UTILITIES	01.540.4235	CEC 4133046012		605 00053
	WESTERN/COLFAX-6/30/12	10.07	UTILITIES	01.540.4235	CEC 5309142019		605 00054
	451 PARK-6/30/12	18.38	UTILITIES	01.540.4235	CEC 6205140009		605 00055
	BN STATION-06/24/12	360.30	UTILITIES	21.540.4235	CEC 6510284005		578 00016
	BURLINGTON-06/22/12	53.04	UTILITIES	01.540.4235	CEC 6762239007		578 00017
	MAPLE METER-06/21/12	42.24	UTILITIES	20.560.4235	CEC 7431283007		578 00018
	CBD TRIANGLE-06/22/12	38.60	UTILITIES	01.505.4235	CEC 8190363009		578 00019
		1,118.04	*TOTAL				
27672	FEDERAL EXPRESS CORP ITEP GRANT APPLICATION	35.50	POSTAGE	01.510.4211	7-934-18398		578 00020
28335	FIRE SAFETY CONSULTANTS SPKLR RVW-238 MIDDAUGH	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-533		616 00007
	SPKLR RVW-47 HARRIS	315.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-599		578 00021
	SPKLR RVW-116 S PROSPECT	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-628		578 00022
	SPKLR RVW-50 WAVERLY	315.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-645		578 00023
		1,310.00	*TOTAL				
28352	FIRE SERVICE, INC HVAC FAN #319	473.38	CONTRACT LABOR - VEHICLE	01.531.4602	13699		578 00024
28480	FLAGG CREEK WATER RECLAM 05/12 SEWER	17.46	UTILITIES	01.514.4235	006465-000		578 00025
	05/12 SEWER	9.46	UTILITIES	01.523.4235	006579-000		578 00026
	05/12 SEWER	46.27	UTILITIES	01.534.4235	007236-000		578 00027
	05/12 SEWER	14.86	UTILITIES	01.523.4235	007239-000		578 00028
	05/12 SEWER	13.17	UTILITIES	01.546.4235	007241-000		605 00068
	05/12 SEWER	7.09	MAINTENANCE BUILDINGS	20.560.4262	007241-000		605 00056
		108.31	*TOTAL				
30248	GALLS (P.D.) RETIREMENT BADGE-JANSKI	36.18	UNIFORMS/CLOTHING/EQUIP	01.520.4317	512245058		578 00029

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
30248	GALLS (P.D.) UNIFORM-SHAW BADGE-FINPROCK BADGE-SHAW	329.42 85.97 85.97 537.54	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.521.4317 01.521.4317 01.521.4317 01.521.4317	512249082 512262220 512262220 512262220		578 00030 578 00031 578 00031 578 00032
32185	GOV TEMP USA LLC INTERIM CD DIR-06/17/12 INTERIM CD DIR-06/24/12	2,352.00 2,352.00 4,704.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207 01.550.4207	1178408 1178409		605 00058 605 00057
37100	HOME DEPOT/GECP TRASH BAGS/BULBS/ANCHORS T-POST U-POST	240.93 162.90 149.40CR 254.43	O & M SUPPLIES-BUILDING SPECIAL EVENTS COMMITTEE SPECIAL EVENTS COMMITTEE *TOTAL	01.534.4320 01.504.4203 01.504.4203 01.504.4203	2040856 9010464 9175194		605 00059 605 00060 605 00061
37651	HOUSEAL LAVIGNE ASSOCIAT TRAIN STN PLAN #15 TRAIN STN PLAN #16	507.62 4,831.44 5,339.06	ACCOUNTS PAYABLE ACCOUNTS PAYABLE *TOTAL	65.000.2010 65.000.2010	1902 1951		578 00033 578 00034
41776	ILLINOIS MUNICIPAL LEAGU DUES 08/12-07/12	817.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	07/03/12		605 00062
42213	INDUSTRIAL ELECTRIC SUPP BULBS LUTZ/FLASHLIGHT GROUND ROD/CLAMPS CONDUIT	6.00 82.00 17.70 28.80 134.50	O & M SUPPLIES-BUILDING MINOR TOOLS & EQUIP OPERATING SUPPLIES O & M SUPPLIES-BUILDING *TOTAL	01.534.4320 01.534.4322 01.505.4318 01.514.4320	208413 208413 208414 208414		578 00035 578 00036 605 00064 605 00063
45669	J & L UNIFORMS UNIFORM-TALERICO	68.97	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2756		578 00038
47530	J.J. KELLER & ASSOCIATES ER RESPONSE BOOKS	65.99	BOOKS & PUBLICATIONS	01.520.4302	009284757		605 00065
.1146	KENNEDY/TERENCE 061212-582 WILLOWCREEK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	582 WILLOWCREE		605 00066
49822	KLEIN, THORPE AND JENKIN 05/12 LEGAL 227-31 BURLINGTON	1,072.50 1,092.00 2,164.50	LEGAL FEES LEGAL FEES *TOTAL	01.511.4206 01.511.4206	05/31/12 05/31/12		578 00039 578 00040
53230	LOCAL GOVERNMENT INSTITTU COMM DEVI DIR AD	59.00	ADVERTISING/PRINTING/COP	01.550.4231	9854		605 00067
54175	M.T. RAM, INC. PAPER PRODUCTS PAPER PRODUCTS	251.76 177.01 428.77	O & M SUPPLIES-BUILDING OPERATING SUPPLIES *TOTAL	01.523.4320 21.540.4318	12122 12123		578 00041 578 00042
.1148	MATTHEWS/CHERIAN VEHICLE STKR REF	40.00	MOTOR VEHICLE LICENSES	01.321.3204	1010		616 00008
56469	MEADE ELECTRIC COMPANY I TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	655517		578 00043
57001	MICRO CENTER DELL 21.5" LCD-WAGNER	129.99	COMPUTER HARDWARE	01.540.4308	2862082		616 00009

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
57020	MID AMERICAN WATER, INC. WATER PORTS	570.00	OPERATING SUPPLIES	20.560.4318	76460A		616 00010
61203	NORTH EAST MUTUL-REGIONA TRAINING-SHAW	75.00	CONFERENCES/TRAINING/MEE	01.521.4291	158684		578 00044
63333	OFFICE DEPOSIT CREDIT PLAN FILE BOX/HANGING FILES	28.91	OFFICE SUPPLIES	01.530.4301	1476854369		616 00011
	TN350	18.29	OFFICE SUPPLIES	01.530.4301	613615108-001		616 00012
	BOXES	18.78	OFFICE SUPPLIES	01.530.4301	613615108-001		616 00013
	SHARPIES/PENS/DIVIDERS	65.86	OFFICE SUPPLIES	01.530.4301	613616018-001		616 00014
	LABELER/LABEL TAPE	99.41	OFFICE SUPPLIES	01.522.4301	613890507-001		616 00020
	BLUE FKT FOLDERS	144.54	OFFICE SUPPLIES	01.530.4301	613905398-001		616 00019
	DOC HOLDER/A-Z SORTER	11.68	OFFICE SUPPLIES	01.510.4301	614000278-001		616 00017
	RUBBER BANDS/HANG FILES	38.73	OFFICE SUPPLIES	01.512.4301	614000278-001		616 00018
	SCISSORS/STAMP/INK PAD	33.02	OFFICE SUPPLIES	01.530.4301	614000278-001		616 00015
	SHARPIES/CLASS FOLDERS	21.78	OFFICE SUPPLIES	01.530.4301	614000278-001		616 00016
	HANGING FILES	27.81	OFFICE SUPPLIES	01.512.4301	615213646-001		616 00022
	HIGHLIGHTERS	28.34	OFFICE SUPPLIES	01.550.4301	615213646-001		616 00023
		30.98	OFFICE SUPPLIES	01.530.4301	615488399-001		616 00021
		598.13	*TOTAL				
68895	PARAMEDIC SERVICES OF 06/12 BILLING	745.41	AMBULANCE BILLING SERVIC	01.532.4216	06/30/12		616 00024
70731	PIECZYNSKI/LINDA 06/12 LEGAL	1,037.00	LEGAL FEES	01.511.4206	5540		578 00045
52617	PRAXAIR DISTRIBUTION COMPRESSED AIR	108.95	VEHICLE SUPPLIES	01.540.4604	43361398		616 00025
73475	RAY O'HERRON CO. UNIFORM-SHAW	145.90	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	0055675-IN		578 00046
76883	SAFE-CARD ID SERVICES, I ID CARDS	23.44	OPERATING SUPPLIES	01.521.4318	7598A		578 00047
.1147	SNEKHAUS/RICHARD 052912-51 WAVERLY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	51 WAVERLY		616 00026
80492	SOUTHWEST CENTRAL DISPAT 07/12 DISPATCH	11,655.00	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		616 00027
	07/12 DISPATCH	1,424.17	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		616 00028
	07/12 DISPATCH	1,424.16	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		616 00029
		14,503.33	*TOTAL				
81315	STERLING CODIFIERS, INC CODE SUPPLEMENT	1,107.00	OTHER PROFESSIONAL SERVI	01.500.4207	12547		616 00030
82012	STUEVER & SONS, INC. BEER LINE CLEANING	27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	1215		578 00059
	BEER LINE CLEANING	27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	1223		616 00031
	BEER LINE CLEANING	27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	1240		616 00032
	BEER LINE CLEANING	2.00	SPECIAL EVENTS COMMITTEE	01.504.4203	471646		616 00033
		83.00	*TOTAL				
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	416.00	OTHER CONTRACTUAL SERVIC	20.560.4208	19289		616 00034
82215	SUN-TIMES MEDIA WATER QUALITY NOTICE	729.60	ADVERTISING/PRINTING/COP	20.560.4231	100157215		616 00035

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
82610	SYNERGY CONSTRUCTION GOU 032511-51 CHESTNUT 042511-51 CHESTNUT 051011-51 CHESTNUT 051011-51 CHESTNUT 051011-51 CHESTNUT	1,500.00 500.00 1,500.00 5,247.00 9,247.00	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 *TOTAL	51 CHESTNUT 51 CHESTNUT 51 CHESTNUT 51 CHESTNUT 51 CHESTNUT		616 00036 616 00037 616 00038 616 00039 616 00040
83155	TAMELING, INC STRAW STRAW	27.00 27.00 54.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 20.560.4318 *TOTAL	0080609 0080609		616 00042 616 00041
83776	TERMINAL SUPPLY FLASHER #17	47.34	VEHICLE SUPPLIES	01.540.4604	46793-01		616 00043
84025	THE T. J. C. GROUP LTD REPAIR-111 IROQUOIS 06/12 LANDSCAPE 06/12 LANDSCAPE 06/12 LANDSCAPE 06/12 LANDSCAPE 06/12 LANDSCAPE	1,324.00 300.00 380.63 130.50 585.02 493.75 3,213.90	OTHER CONTRACTUAL SERVIC MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND *TOTAL	20.560.4208 01.505.4266 01.514.4266 01.523.4266 01.540.4266 21.540.4266 *TOTAL	27489 27307 27507 27507 27507 27507		616 00044 578 00051 578 00048 578 00049 578 00052 578 00050
84150	THIRD MILLENIUM ASSOC. 07/12 TRUSTEE TOPICS 06/12 UTILITY BILLING	100.87 662.86 763.73	PRINTING/COPYING OTHER CONTRACTUAL SERVIC *TOTAL	01.504.4231 20.560.4208 *TOTAL	14818 14818		616 00051 616 00050
85003	TOM & JERRY TIRE & SERVI TOW FEE CASE 2480/12/76 TOW FEE CASE 2470/12/78	150.00 150.00 300.00	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.521.4208 01.521.4208 *TOTAL	43658 43697		616 00061 616 00062
85110	TOWERS WATSON PENNSYLVAN FIDUCIARY INSURANCE	2,239.00	OTHER PROFESSIONAL SERVI	72.581.4207	5226		578 00053
88335	U.S. BANK SSA #7 ADMIN FEE	425.00	BOND INTEREST	17,590.4505	6657-1		578 00054
92455	WATERWAY ILLINOIS INC FIRE HOSE TESTING GROUND LADDER TESTING	2,192.82 201.25 2,394.07	MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT *TOTAL	01.531.4263 01.531.4263 *TOTAL	1092 1092		578 00055 578 00056
92570	WAUBONSEE COMMUNITY COLL CPR CARDS	115.50	CONFERENCES/TRAINING/MEE	01.532.4291	105730		578 00057
93355	WISCH RENTAL PROPERTIES 120811-99 PARK	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	99 PARK		616 00052
95444	WORKING FIRE TRAINING SY VFIS-DVD TRAINING	437.00	CONFERENCES/TRAINING/MEE	01.531.4291	36627		578 00058
98787	ZEIGLER OF DOWNERS GROVE SIDE LAMP #385	43.64	VEHICLE SUPPLIES	01.521.4604	14479		616 00053
98788	ZEIGLER OF SCHAUMBURG FRONT END STEERING #17	320.45	VEHICLE SUPPLIES	01.540.4604	107015		616 00054

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	FO#	F/P	ID LINE
98788	ZEIGLER OF SCHAUMBURG FRONT END STEERING #17	523.63	VEHICLE SUPPLIES	01.540.4604	107088			616 00055
		844.08	*TOTAL					
		393,502.85	**CLAIMS TOTAL					

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Claims Register

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	68,545.37
10 MOTOR FUEL TAX FUND	630.00
17 SPECIAL SERVICE AREA 7	425.00
20 WATER FUND	290,840.77
21 BN/CH PARKING FUND	1,043.65
65 CAPITAL PROJECTS/IMPROVEMENT	29,779.06
72 FIREMEN PENSION FUND	2,239.00
TOTAL ALL FUNDS	393,502.85

BANK RECAP:	
BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	393,502.85
TOTAL ALL BANKS	393,502.85

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE 8-6-12

APPROVED BY
James T. Jordan
Paul D. ...
Kenneth M. Jordan
President
Finance Chair
Village Clerk

Handwritten text, possibly a signature or name, oriented vertically.