

VILLAGE OF CLARENDON HILLS, 2012

August 20, 2012
CLAIMS ORDINANCE # 12-08-02

2013 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
02457	AIR ONE EQUIPMENT, INC. SCBA FLOW TESTING	1,828.63	MAINTENANCE EQUIPMENT	01.531.4263	81689		739 00001
03240	ALL AMERICAN PAPER CO PAPER PRODUCTS	136.00	O & M SUPPLIES-BUILDING	01.534.4320	76378		739 00002
03250	ALL INFORMATION SERVICE, 08/12 IT SVCS	3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	21305		739 00003
03520	ALPHAGRAPHS CASH RECEIPT FORMS INSPECTION FORMS CBD CONST. INSERT	150.39 135.00 108.75 394.14	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP PRINTING/COPYING *TOTAL	01.512.4231 01.550.4231 01.504.4231 *TOTAL	62618 62618 62768		739 00004 739 00005 739 00006
03710	AMERICAN MOBILE STAGING STAGE RENTAL BAL DUE	2,615.00	SPECIAL EVENTS COMMITTEE	01.504.4203	5114		723 00001
05806	AT&T 07/12 PHONE CHARGES 07/12 PHONE CHARGES	19.86 19.86 39.72	TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212 *TOTAL	630321169607 630321170207		723 00002 723 00003
05631	ATLAS FIRST ACCESS LIGHT POLE S/H-200 BURLG	408.93	MAINT SUPPLIES-STREET LI	01.540.4332	F70500	016639 P	739 00007
07938	BALÉS LUMBER & SUPPLY PRIMER PVC PIPE/BATTERIES TUBING/BARBS/CLAMPS MULCH MULCH BATTERIES PAINT/LINERS	3.99 28.98 11.28 47.88 31.92 43.97 34.97 202.99	MAINTENANCE BUILDINGS OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.514.4262 01.540.4318 01.540.4318 01.540.4318 01.540.4318 01.540.4318 01.540.4318 *TOTAL	A23160 A23160 A23160 A23160 A23160 A23160 A23160 *TOTAL		739 00008 739 00011 739 00012 739 00013 739 00014 739 00010 739 00009
13912	CHRISTOPHER B BURKE CBD WATER MAIN 07/12 ENGINEERING 07/12 ENGINEERING FINAL-115 WALKER FINAL-118 ARTHUR FINAL-116 ARTHUR FINAL-376 WESTERN FINAL-102 MOHAWK PLAN RW-BIRCHES REINSP-125 N PROSPECT REINSP-7 CHESTNUT	10,897.27 422.00 3,093.72 200.00 200.00 200.00 200.00 57.50 85.00 127.50 15,682.99	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	20.590.4207 24.590.4207 32.590.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 *TOTAL	107058 107059 107059 107156 107158 107159 107160 107161 107162 107163 *TOTAL		739 00023 739 00024 739 00025 739 00026 739 00027 739 00028 739 00029 739 00030 739 00031 739 00033 739 00032
14260	CINTAS CORP LOC. 769 FLOOR MATS SHOP TOWELS FLOOR MATS FLOOR MATS	58.38 11.95 100.48 154.10 224.91	MAINTENANCE BUILDINGS CONTRACT LABOR - VEHICLE MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.540.4602 01.540.4262 20.560.4262 *TOTAL	769-05978 769-05979 769-05979 769-05979 *TOTAL		739 00034 739 00035 739 00037 739 00036

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
23324	CLARENDON HILLS BANK TRAINING-GODEK CLEAR INT 7/21/12 FUEL-NEW VEHICLE FUEL-NEW VEHICLE MEALS-NEW VEHICLE TRAFFIC CHALLENGE-JENKIN BLINDS-CD OFFICE 07/26/12 MTG-RECKLAUS	180.00 55.00 33.20 35.00 14.12 25.00 285.00 57.76 685.08	CONFERENCES/TRAINING/MEE TELEPHONE VEHICLE FUEL VEHICLE FUEL OPERATING SUPPLIES-GENER CONFERENCES/TRAINING/MEE FACILITY & BLDG IMPROVEM CONFERENCES/TRAINING/MEE *TOTAL	01.550.4291 01.513.4212 01.531.4603 01.531.4603 01.531.4318 01.520.4291 65.590.4453 01.510.4291	3247 3478 4825 8531 8913 9053 9433		739 00015 739 00016 739 00092 739 00018 739 00017 739 00020 739 00021 739 00022
13630	CLARENDON HILLS HARDWARE HARDWARE PAINT SUPPLIES PAINT SUPPLIES HOSE ADAPTER SHELF DROP CLOTH/TAPE PAINT SUPPLIES SAW HOLE/DRILL BIT CIRCUIT BRKR/CONNECTOR PAINT SUPPLIES STEEL COVERS/CONNECTORS PAINT SUPPLIES HARDWARE/GLASS CLNR BUG SPRAY EPOXY MAP HANGERS STEEL/DRILL BIT SAW BLADE	2.60 14.37 3.22 8.08 8.54 7.90 8.13 16.00 24.81 15.54 4.76 4.49 19.94 26.95 6.56 12.55 8.35 13.94 206.73	OPERATING SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING OPERATING SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING MINOR TOOLS & EQUIP O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING MAINT SUPPLIES-STREET LI OPERATING SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES VEHICLE SUPPLIES ADVERTISING/PRINTING/COP MAINT SUPPLIES-STREET LI MAINT SUPPLIES-STREET LI *TOTAL	01.521.4318 01.514.4320 01.514.4320 01.540.4318 01.534.4320 01.514.4320 01.514.4320 01.540.4322 01.534.4320 01.514.4320 01.540.4332 21.540.4318 01.534.4320 01.540.4318 01.540.4604 01.550.4231 01.540.4332 01.540.4332 *TOTAL	K83772 K84515 K84528 K84549 K84555 K84756 K84804 K84848 K84869 K84888 K84956 K85047 K85134 K85161 K85230 K85279 K85336 K85375		723 00004 723 00005 723 00006 723 00007 723 00008 723 00009 723 00010 723 00011 723 00012 723 00013 723 00014 723 00015 723 00016 723 00017 723 00018 723 00019 723 00020 723 00021
15259	COMCAST CABLE (INTERNET) INTERNET 8/5-9/4/12	141.90	TELEPHONE	01.513.4212	87712011001110		739 00038
18570	CONCENTRA MEDICAL CENTER PRE-EMPLOYMENT TESTS	261.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	1006901176		723 00022
58500	DON MORRIS ARCHITECTS P. 07/12 RVW & INSP	3,300.00	OTHER PROFESSIONAL SERVI	01.550.4207	07/31/12		739 00039
19698	DUPAGE COUNTY RECORDER RELEASE-5 INDIAN RELEASE-103 S PROSPECT	8.00 9.00 17.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	20.560.4207 20.560.4207 *TOTAL	201207160263 201207160266		739 00046 739 00047
19686	DUPAGE MAYORS & MANAGERS 06/20/12 MTG-KARABA 07/12/12 GOLF-KARABA 07/12/12 GOLF-KUHN 07/12/12 GOLF-VANDERVELD 07/12/12 GOLF-HAYS	40.00 145.00 145.00 145.00 145.00 620.00	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.500.4291 01.500.4291 01.510.4291 01.510.4291 01.510.4291 *TOTAL	7127 7186 7186 7186 7186		739 00040 739 00042 739 00043 739 00044 739 00041

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
19688	DUPAGE WATER COMMISSION	100,716.24	DP WATER COMM WATER COST	20.560.4233	09683		739 00045
1158	07/12 WATER PURCHASE						
23244	EISEN/ROBERT WTR REF-301 RESERVE	21.91	WATER ACCOUNTS RECEIVABL	20.000.1156	730-0120-00-01		739 00048
	ELGIN SWEEPING SERVICES	688.88	OTHER CONTRACTUAL SERVIC	01.505.4208	2801A		739 00049
	06/12 STREET SWEEP	688.88	OTHER CONTRACTUAL SERVIC	01.505.4208	2802A		739 00050
	07/12 STREET SWEEP	1,377.76	*TOTAL				
26525	EXELON ENERGY COMPANY	47.88	UTILITIES	20.560.4235	CEC 0765213009		723 00023
	WELL #7-08/03/12	24.69	UTILITIES	20.560.4235	CEC 1235128034		723 00024
	WELL #6-08/03/12	46.15	UTILITIES	01.540.4235	CEC 2565057054		723 00025
	STORM SWR PUMP-08/02/12	4.86	UTILITIES	01.540.4235	CEC 3565058025		723 00026
	PROSPECT LIGHT-07/26/12	312.20	UTILITIES	20.560.4235	CEC 3713063027		723 00027
	RESERVE HL LIFT-08/03/12	23.55	UTILITIES	01.540.4235	CEC 4133046012		739 00051
	WELL #7-08/04/12	12.89	UTILITIES	01.540.4235	CEC 5309142019		723 00028
	WESTERN/COFAX-08/02/12	20.72	UTILITIES	01.540.4235	CEC 6205140009		723 00029
	451 PARK-08/02/12	492.94	*TOTAL				
27457	FAMILY HOME MEDICAL	28.00	OPERATING SUPPLIES	01.532.4318	216419		723 00030
	OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	216505		723 00031
	OXYGEN	42.00	*TOTAL				
27672	FEDERAL EXPRESS CORP	22.96	OTHER PROFESSIONAL SERVI	71.581.4207	7-963-27595		739 00055
28335	ARTIO INVESTMENTS	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-805		723 00032
	FIRE SAFETY CONSULTANTS	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-815		723 00033
	SPRKL R VW-351 WESTERN	680.00	*TOTAL				
	SPRKL R VW-416 NORFOLK						
28352	FIRE SERVICE, INC.	1,062.83	CONTRACT LABOR - VEHICLE	01.532.4602	13935		739 00056
28343	A/C REPAIR #314						
	FIREMEN SEALCOATING INA	750.00	FACILITY & BLDG IMPROVEM	65.590.4453	08/01/12		739 00052
	SEALCOAT PRKG LOT-VH	3,100.00	FACILITY & BLDG IMPROVEM	65.590.4453	08/01/12		739 00053
	SEALCOAT PRKG LOT-PW	2,475.00	FACILITY & BLDG IMPROVEM	65.590.4453	08/01/12		739 00054
	SEALCOAT PRKG LOT-PD	6,325.00	*TOTAL				
28480	FLAGG CREEK WATER RECLAM	17.66	UTILITIES	01.514.4235	006465-000		739 00057
	06/12 SEWER	9.46	UTILITIES	01.523.4235	006579-000		739 00058
	06/12 SEWER	100.27	UTILITIES	01.534.4235	007236-000		739 00059
	06/12 SEWER	17.56	UTILITIES	01.523.4235	007239-000		739 00060
	06/12 SEWER	16.68	UTILITIES	01.546.4235	007241-000		739 00062
	06/12 SEWER	8.98	MAINTENANCE BUILDINGS	20.560.4262	007241-000		739 00061
	06/12 SEWER	170.61	*TOTAL				
30248	GALLS (P.D.)	129.48	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	512309373		723 00034
32185	UNIFORM-LAIRD						
	GOV TEMP USA LLC	2,352.00	OTHER PROFESSIONAL SERVI	01.550.4207	07/15/12		723 00035
	INTERIM CD DIR 07/15/12						

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32185	GOV TEMP USA LLC INTERIM CD DIR 07/22/15	2,352.00 4,704.00	OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207	07/22/12		723 00036
35275	HD SUPPLY WATERWORKS, LT WATER METERS	1,394.31	WATER METERS	20.560.4314	5165730		723 00037
54098	HENRY SCHEIN EMS SUPPLIES	6.75	OPERATING SUPPLIES	01.532.4318	5005211-02		739 00063
36364	HILLS SIGNS EQUIPMENT MARKERS EQUIPMENT MARKERS	180.00 180.00 360.00	OPERATING SUPPLIES-GENER MAINT SUPPLIES RADIOS *TOTAL	01.531.4318 01.531.4330	26255 26255		723 00039 723 00038
36457	HINSDALE HUMANE SOCIETY 02/12-06/12 STRAYS	275.00	OTHER CONTRACTUAL SERVIC	01.522.4208	07/20/12		723 00040
42392	INTERGOVERNMENTAL RISK M TRAINING-WESTON TRAINING-SHIRLEY TRAINING-PORTER 07/12 DEDUCTIBLE	105.00 105.00 105.00 582.50 897.50	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE IRMA DEDUCTIBLE *TOTAL	01.521.4291 01.521.4291 01.521.4291 01.540.4125	07/31/12 07/31/12 07/31/12 07/31/12		739 00064 739 00065 739 00066 739 00067
45418	JACK'S INC SNAKE MONITOR REPAIR	859.95	OPERATING SUPPLIES	10.541.4318	51445		739 00068
48234	KALE UNIFORMS, INC. UNIFORM-MCELROY UNIFORM-THIELE	120.50 120.50 241.00	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.530.4317 01.530.4317	638627 639718	016248 P 016255 P	723 00041 723 00042
49500	KING CAR WASH, INC 07/12 CAR WASHES	127.50	CONTRACT LABOR - VEHICLE	01.521.4602	07/31/12		739 00069
49822	KLEIN, THORPE AND JENKIN 06/12 LEGAL 227-231 BURLINGTON	1,038.75 2,154.50 3,203.25	LEGAL FEES LEGAL FEES *TOTAL	01.511.4206 01.511.4206	06/30/12 06/30/12		739 00070 739 00071
51168	LAI LTD. STORM SEWER	903.00	OPERATING SUPPLIES	10.541.4318	12-10668		723 00043
52160	LEXISNEXIS RISK DATA MGM 06/12 SEARCHES 07/12 SEARCHES	50.00 50.00 100.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.512.4318 01.512.4318	1036366-201206 1036366-201207		739 00073 739 00074
54160	M.A.B.A.S. DIVISION 10 2012 DUES (ADDITIONAL)	75.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	01/31/12		723 00044
24236	MARATHON SPORTSWEAR DARE TSHIRTS	880.60	DARE EXPENDITURES	01.520.4217	128845		723 00045
56469	MEADE ELECTRIC COMPANY I TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	655917		723 00046
60728	NORTHERN ILLINOIS UNIVER LEPPA CONF-PORTER	285.00	CONFERENCES/TRAINING/MEE	71.581.4291	420120		739 00075
63333	OFFICE DEPOT CREDIT PLAN HP940XL	36.67	OFFICE SUPPLIES	01.530.4301	1482163436		723 00047

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
63333	OFFICE DEPOT CREDIT PLAN	77.51	OFFICE SUPPLIES	01.530.4301	1482163436			723 00048
	SHREDDER/BAGS	142.50	OFFICE SUPPLIES	01.512.4301	617174388-001			723 00050
	HP21X-HARTNETT	3.42	OFFICE SUPPLIES	01.512.4301	617174388-001			723 00051
	ADDING ROLLS	174.69	OFFICE SUPPLIES	01.550.4301	617174388-001			723 00049
	HANG FILES/BOXES/RAILS	157.73	O & M SUPPLIES-BUILDING	01.514.4320	617488694-001			723 00053
	COFFEE/WATER/TISSUES	67.40CR	OPERATING SUPPLIES	01.512.4318	618354371-001			723 00052
	HP15X-TIMRECK	73.08	OFFICE SUPPLIES	01.522.4301	618657208-001			723 00054
	HP12A YELLOW	37.59	OFFICE SUPPLIES	01.522.4301	618657208-001			723 00055
	HP12A MAGENTA	76.20	OFFICE SUPPLIES	01.522.4301	618657208-001			723 00056
	BROTHER TN330	37.59	OFFICE SUPPLIES	01.522.4301	618657208-001			723 00057
	SAMSUNG ML201003	98.22	OFFICE SUPPLIES	01.522.4301	618657208-001			723 00058
	SCISSORS/STAPLER/PAPER	10.65	OFFICE SUPPLIES	01.512.4301	618657208-001			723 00061
	PENS/SIGN HERE	10.64	OFFICE SUPPLIES	01.550.4301	618669597-001			723 00060
	PENS/SIGN HERE	66.28	OPERATING SUPPLIES	01.550.4318	618669597-001			723 00059
	HP124A-UNGERLEIDER	206.99	COMPUTER SOFTWARE	01.513.4307	618669641-001			723 00062
	QUICK BOOKS PRO	1,177.85	*TOTAL					
68815	PACKKEY WEBB	11.26	VEHICLE SUPPLIES	01.521.4604	116559			739 00076
68895	LIC PLATE PINS	588.30	AMBULANCE BILLING SERVIC	01.532.4216	07/31/12			739 00077
70731	PARAMEDIC SERVICES OF	767.00	LEGAL FEES	01.511.4206	5558			723 00063
72087	PIECZYNSKI/LINDA	275.00	CONTRACT LABOR - VEHICLE	01.521.4602	23099			723 00064
73655	PUBLIC SAFETY DIRECT IN	78.75	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	450000005281			723 00066
	RED WING REMOVE SHOE STORE	78.74	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	450000005281			723 00065
	SAFETY SHOES-DOLGNER	230.48	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	450000005292	016241 P		723 00067
	SAFETY SHOES-DOLGNER	230.48	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	450000005292	016244 P		723 00068
	BOOTS-WALLACE	618.45	*TOTAL					
	BOOTS-THIELE							
80492	SOUTHWEST CENTRAL DISPATCH	11,655.00	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153			739 00078
	08/12 DISPATCH	1,424.17	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156			723 00069
	08/12 DISPATCH	1,424.16	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156			723 00070
	08/12 DISPATCH	14,503.33	*TOTAL					
80545	SOUTHWEST TOWN MECHANICA	1,457.00	MAINTENANCE BUILDINGS	01.523.4262	135663			739 00079
39630	STATE CHEMICAL MFG. CO./	161.99	OPERATING SUPPLIES	01.546.4318	95803579			723 00072
	DEODORIZER	87.23	OPERATING SUPPLIES	20.560.4318	95803579			723 00071
	DEODORIZER	249.22	*TOTAL					
81320	STERMBERG LANTERNS, INC	4,166.00	MAINT SUPPLIES-STREET LI	01.540.4332	19561	0166639 P		739 00080
81930	LIGHT POLE-200 BURLINGTO	735.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I946934			739 00081
82012	STREICHER'S	27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	1283			723 00073
	UNIFORM-SHAW							
	STUEVER & SONS, INC.							
	BEER LINE CLEANING							

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
82074	SUBURBAN LABORATORIES, I	121.00	OTHER CONTRACTUAL SERVIC	20.560.4208	20065		723 00074
84150	WATER SAMPLES						
	THIRD MILLENIUM ASSOC.	100.70	OTHER PROFESSIONAL SERVI	01.504.4207	14897		739 00083
	07/12 CHAMBER INSERT	100.70	OTHER PROFESSIONAL SERVI	01.504.4207	14897		739 00084
	07/12 CONST. INSERT	661.71	OTHER CONTRACTUAL SERVIC	20.560.4208	14897		739 00082
	07/12 UTILITY BILLING	863.11	*TOTAL				
84205	THOMPSON ELEVATOR SERV I	1,505.00	OTHER PROFESSIONAL SERVI	01.550.4207	12-2576		723 00075
85003	07/12 INSPECTIONS						
	TOM & JERRY TIRE & SERVI	25.45	CONTRACT LABOR - VEHICLE	01.521.4602	46614		723 00076
85286	OIL CHANGE #382	192,014.85	OTHER IMPROVEMENTS	20.590.4420	B-4197		739 00085
	TRINE CONSTRUCTION CORP.	48,284.30	OTHER IMPROVEMENTS	65.590.4420	B-4197		739 00086
	07/12 WATERMAIN	240,299.15	*TOTAL				
85530	DCEO GRANT/CBD						
	TRUGREEN-CHEMLAWN	181.00	MAINTENANCE LAND	01.505.4266	196290		723 00079
	LAWN SERVICE-07/25/12	62.00	MAINTENANCE LAND	01.514.4266	196290		723 00083
	LAWN SERVICE-07/25/12	126.00	MAINTENANCE LAND	01.523.4266	196290		723 00080
	LAWN SERVICE-07/25/12	41.00	MAINTENANCE LAND	01.534.4266	196290		723 00081
	LAWN SERVICE-07/25/12	1,079.00	MAINTENANCE LAND	01.540.4266	196290		723 00077
	LAWN SERVICE-07/25/12	87.00	MAINTENANCE LAND	01.546.4266	196290		723 00082
	LAWN SERVICE-07/25/12	164.00	MAINTENANCE LAND	21.540.4266	196290		723 00078
	*TOTAL	1,740.00					
88335	U. S. BANK	175.00	PAYING AGENTS FEES	40.586.4506	7012-1		723 00084
88138	POLICE STA ADMIN FEE						
88501	LABORATORIES	271.26	VEHICLE SUPPLIES	01.540.4604	19228		739 00087
	CLEANING SUPPLIES						
	RADIO COMMUNICATI	39.75	MAINTENANCE RADIOS	01.531.4270	23005400		739 00088
	RADIO REPAIR	44.95	MAINTENANCE RADIOS	01.531.4270	23009800		739 00089
	RADIO REPAIR	84.70	*TOTAL				
90095	VERIZON WIRELESS	91.91	TELEPHONE	01.510.4212	2780765133		723 00085
	07/12 CELL PHONES	36.03	TELEPHONE	01.512.4212	2780765133		723 00086
	07/12 CELL PHONES	92.87	TELEPHONE	01.520.4212	2780765133		723 00087
	07/12 CELL PHONES	73.40	TELEPHONE	01.530.4212	2780765133		723 00088
	07/12 CELL PHONES	1.59	TELEPHONE	01.531.4212	2780765133		723 00089
	07/12 CELL PHONES	8.52	TELEPHONE	01.533.4212	2780765133		723 00090
	07/12 CELL PHONES	116.95	TELEPHONE	01.535.4212	2780765133		723 00091
	07/12 CELL PHONES	0.38	TELEPHONE	01.540.4212	2780765133		723 00092
	07/12 CELL PHONES	165.08	TELEPHONE	01.540.4212	2780765133		723 00093
	07/12 CELL PHONES	38.43	TELEPHONE	01.550.4212	2780765133		723 00095
	07/12 CELL PHONES	165.08	TELEPHONE	20.560.4212	2780765133		723 00094
	07/12 CELL PHONES	790.24	*TOTAL				
90420	VISU-SEWER OF ILLINOIS I	2,200.00	OTHER CONTRACTUAL SERVIC	10.541.4208	6044		739 00090
	STORM SEWER CLEANING						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
93226	WESTMONT AUTOMOTIVE SERV	99.85	CONTRACT LABOR - VEHICLE	01.531.4602	40502		723 00096
94782	BATTERY #301	350.00	MAINTENANCE EQUIPMENT	01.531.4263	24056		723 00097
	WIRFS INDUSTRIES, INC.	4,091.95	CONTRACT LABOR - VEHICLE	01.531.4602	24056		723 00098
	PUMP SERVICE TEST #319	4,441.95	*TOTAL				
99185	ANNUAL MAINT #311	1,200.00	OTHER CONTRACTUAL SERVIC	01.532.4208	9004156		739 00091
01500	ZOLL DATA SYSTEMS, INC	490.00	MAINTENANCE BUILDINGS	01.514.4262	1016		723 00099
	SOFTWARE LICENSE	650.00	MAINTENANCE BUILDINGS	01.523.4262	1016		723 00102
	1ST QUALITY MAINTENANCE	149.50	MAINTENANCE BUILDINGS	01.546.4262	1016		723 00100
	08/12 CLEANING	80.50	MAINTENANCE BUILDINGS	20.560.4262	1016		723 00101
	08/12 CLEANING	180.00	MAINTENANCE BUILDINGS	21.540.4262	1016		723 00103
	08/12 CLEANING	1,550.00	*TOTAL				
		435,691.73	**CLAIMS TOTAL				

Claims Register

ACS FINANCIAL SYSTEM
 08/16/2012 11:25:58

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	65,074.68
10 MOTOR FUEL TAX FUND	4,592.95
20 WATER FUND	306,747.66
21 BN/CH PARKING FUND	383.46
24 SPECIAL SERVICE AREA 17	422.00
32 SPECIAL SERVICE AREA 24	3,093.72
40 DEBT SERVICE FUND	54,175.00
65 CAPITAL PROJECTS/IMPROVEMENT	54,894.30
71 POLICE PENSION FUND	307.96
TOTAL ALL FUNDS	435,691.73

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	435,691.73
TOTAL ALL BANKS	435,691.73

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

DATE 8-20-12... APPROVED BY
Shirley A. Jordan President
R. G. A. [Signature] Finance Chair
Lawrence M. [Signature] Village Clerk

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