

**VILLAGE OF CLARENDON HILLS, 2012**

**September 4, 2012**  
**CLAIMS ORDINANCE # 12-09-01**

**2013 Fiscal Year Disbursements**

Claims Register

CLAIM NUMBER

DESCRIPTION

ACCOUNT NAME

FUND & ACCOUNT

INVOICE

PO#

F/P ID LINE

CLAIM NUMBER	DESCRIPTION	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
01674	A & G CARBURETOR	VEHICLE SUPPLIES	01.540.4604	080312A		766 00001
00380	CARB REBUILD #18	REFUNDABLE DEP PKY/STR	01.000.2510	248 HUDSON		796 00004
00582	ABS ELECTRIC INC.	MAINTENANCE EQUIPMENT	01.513.4263	815442		766 00041
03250	010312-248 HUDSON	OTHER PROFESSIONAL SERVI	01.513.4207	21316		766 00002
03260	AS400 MAINT 07/12-07/13	MAINTENANCE BUILDINGS	01.523.4262	9766015		766 00003
03333	ALL INFORMATION SERVICE	ADVERTISING/PRINTING/COP	01.520.4231	31657		766 00004
	08/12 LIBRARY SVCS	ADVERTISING/PRINTING/COP	01.520.4231	31657		766 00005
	ALL-TYPES ELEVATORS, INC	*TOTAL				
	07/12 MAINT					
	ALLEGRA PRINTING & IMAGI					
	BUSINESS CARDS-SHAM					
	BUSINESS CARDS-FINPROCK					
03520	ALPHAGRAPHS	ADVERTISING/PRINTING/COP	20.560.4231	62775		766 00006
03660	H2O RESTRICTION TAGS	MAINTENANCE BUILDINGS	01.534.4262	10962066		796 00005
08653	AMERICAN POWER CONVERSI	OTHER CONTRACTUAL SERVIC	20.560.4208	46602		766 00007
05806	ARCO PLUMBING & HEATING	TELEPHONE	01.520.4212	630321169608		766 00008
	REPAIR-311 PARK	TELEPHONE	01.520.4212	630321170208		766 00009
	AT&T	TELEPHONE	20.560.4212	630323377008		766 00031
	08/12 PHONE CHARGES	*TOTAL				
	08/12 PHONE CHARGES					
	SCADA 08/13/12					
05811	AT&T-(NEW SYSTEM)	TELEPHONE	01.510.4212	630R05094008		796 00007
	08/12 PHONE CHARGES	TELEPHONE	01.513.4212	630R05094008		796 00006
	08/12 PHONE CHARGES	TELEPHONE	01.520.4212	630R05094008		796 00008
	08/12 PHONE CHARGES	TELEPHONE	01.530.4212	630R05094008		796 00009
	08/12 PHONE CHARGES	TELEPHONE	01.540.4212	630R05094008		796 00010
	08/12 PHONE CHARGES	TELEPHONE	20.560.4212	630R05094008		796 00011
06084	AUTOZONE INC. #629342	VEHICLE SUPPLIES	01.521.4604	2537240348		766 00010
08470	ANTIFREEZE/OIL/BLADES	REFUNDABLE DEP PKY/STR	01.000.2510	115 WALKER		796 00012
	BEECHEN & DILL HOMES	REFUNDABLE DEP PKY/STR	01.000.2510	115 WALKER		796 00013
	122111-115 WALKER	STORM WATER DEPOSIT	20.000.2517	115 WALKER		796 00015
	011912-115 WALKER	*TOTAL				
	013112-115 WALKER					
	013112-115 WALKER					
11908	BUTTREY RENTAL SERVICE I	MAINTENANCE EQUIPMENT	01.531.4263	152130		797 00001
12375	SAW REPAIR	REFUNDABLE DEP PKY/STR	01.000.2510	118 ARTHUR		796 00017
	CALL THE UNDERGROUND COR	REFUNDABLE DEP PKY/STR	01.000.2510	408 COLFAX		796 00016
	070612-408 COLFAX	REFUNDABLE DEP PKY/STR	01.000.2510	418 COLFAX		796 00018
	070612-418 COLFAX	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
12510	CAMBURAS & THEODORE, LTD ZRA #457-303 S HOLMES MAIL CERTIFIED LETTERS COURT REPORTER 10% ADMIN FEE	1,200.00 201.25 242.75 44.40 711.60	ZONING DEPOSITS RECOVERABLE RECOVERABLE RECOVERABLE *TOTAL	01.000.2512 01.369.3698 01.369.3698 01.369.3698	04/17/12 04/26/12 06/01/12 06/02/12		796 00019 796 00020 796 00021 796 00022
13460	CERNIGLIA COMPANY 6" WATER SERVICE-FD	14,500.00	FACILITY & BLDG IMPROVEM	65.590.4453	1224-1	016234	F 796 00023
13641	CHADA/MICHAEL 08/12 PLRG INSP	520.00	OTHER PROFESSIONAL SERVI	01.550.4207	08/31/12		796 00024
13620	CLARENDON COMMONS CONDO 071212-401/409 COMMONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	401/409 COMMON		796 00025
14425	CLARENDON HILLS AUTO RPR A/C REPAIR #399	395.19	CONTRACT LABOR - VEHICLE	01.531.4602	21214		766 00049
15258	COMCAST CABLE 08/12 TV	2.10	UTILITIES	01.523.4235	87712011000250		796 00028
15276	COMMUNICATIONS DIRECT IN STARCOM 21 RADIO PARTS	118.50	MACHINERY & EQUIP	65.590.4430	IN115570		796 00029
16562	CUSTOM IDENTIFICATION PRO NAME PLATES	46.37	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	02523397-IN		766 00048
18405	DISCOVERY BENEFITS 07/12 FLEX SVCS 08/12 FLEX SVCS	83.00 83.00 166.00	EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY *TOTAL	01.510.4115 01.510.4115	321620 326846		766 00011 766 00012
18935	DONEGAL EXCAVATING, INC. FINAL RETAINAGE PYMT	3,200.00	RETAINAGE PAYABLE	65.000.2610	3468		766 00042
19677	DUPAGE COUNTY TREASURER 07/12 CUIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	1096		766 00013
20190	E. F. HEIL, LLC HAULING HAULING HAULING HAULING HAULING HAULING HAULING	393.75 731.25 267.75 497.25 47.25 87.75 15.75 29.25 2,070.00	WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG *TOTAL	01.540.4265 01.540.4265 01.540.4265 01.540.4265 01.540.4265 01.540.4265 01.540.4265 01.540.4265	53376 53376 53429 53429 53488 53488 53553 53553		796 00036 796 00037 796 00035 796 00034 796 00032 796 00031 796 00030
20851	EC LINK FY13 EGOV	200.00	OTHER PROFESSIONAL SERVI	01.504.4207	9705		796 00038
25735	ESSENTIAL EQUIPMENT SOLU HELMET ID'S	45.89	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1137		766 00050
26525	EXELON ENERGY COMPANY VILLAGE STREETS 08/09/12 PROSPECT LIGHT-08/23/12 VILLAGE STREETS-08/22/12 150 ANN-08/24/12	1,661.89 4.86 163.74 235.36	UTILITIES UTILITIES UTILITIES UTILITIES	01.540.4235 01.540.4235 01.540.4235 21.540.4235	CEC 0059145069 CEC 3565058025 CEC 3741016010 CEC 6510284005		766 00032 797 00002 797 00003 797 00004

Claims Register

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PO#

F/P ID LINE

AMOUNT

26525	EXELON ENERGY COMPANY BURLINGTON-08/22/12 229 MIDDAGH-08/22/12 CBD TRIANGLE-08/23/12	UTILITIES UTILITIES UTILITIES *TOTAL	01.540.4235 20.560.4235 01.505.4235	CEC 6762238007 CEC 7431283007 CEC 8190363809		797 00005 797 00006 797 00007
27672	FEDERAL EXPRESS CORP PLAN RW-233 BURLINGTON	OTHER PROFESSIONAL SERVI	01.550.4207	7-992-92186		796 00039
71460	FRANCOTYP-POSTALIA, INC METER RENT-8/15-11/14/12	POSTAGE	01.510.4211	RI01.190458		796 00040
29640	FULLER'S HOME & HARDWARE 072512-431 RIDGE	REFUNDABLE DEP PKY/STR	01.000.2510	431 RIDGE		796 00041
30242	GALLANT CONSTRUCTION CO. 062612-300 HOLMES	REFUNDABLE DEP PKY/STR	01.000.2510	300 HOLMES		796 00042
02462	GLIDDEN PROFESSIONAL PAINT	OPERATING SUPPLIES	10.541.4318	0487-301178		796 00044
		*TOTAL	10.541.4318	0487-301222		796 00043
32185	GOV TEMP USA LLC INTERIM CD DIR 07/29/12 INTERIM CD DIR 08/05/12	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207	1201498 1201499		796 00045 796 00046
32260	GRADE A GRADING LLC 041712-30 N PROSPECT	REFUNDABLE DEP PKY/STR	01.000.2510	30 N PROSPECT		796 00047
32722	GREENSIDE DESIGN 091411-118 ARTHUR	REFUNDABLE DEP PKY/STR	01.000.2510	118 ARTHUR		796 00048
35275	HD SUPPLY WATERWORKS, LT WATER PARTS	OPERATING SUPPLIES	20.560.4318	5252274		797 00008
37700	HR BLUEPRINT, INC ADDRESS MAPS ADDRESS MAPS ADDRESS MAPS	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.550.4231 01.550.4231 01.550.4231	83482 83493 83542		766 00015 766 00016 766 00017
41780	ILLINOIS ARBORIST ASSOCI CONFERENCE-FERREL	CONFERENCES/TRAINING/MEE	01.540.4291	10/16-10/17/12		766 00018
42948	IPWSOA-IL POTABLE WATER CONFERENCE-FERREL	CONFERENCES/TRAINING/MEE	20.560.4291	09/19-09/21/12		766 00019
		*TOTAL	20.560.4291	09/19-09/21/12		766 00020
45418	JACK'S INC. CHAINSAW REPAIR CHAINSAW REPAIR (19) BLADE SHARPENING	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	01.540.4322 01.540.4322 01.540.4322	51689 51690 51691		796 00049 797 00009 796 00050
46263	JEWEL FOOD STORE ICE WATER COFFEE	SPECIAL EVENTS COMMITTEE OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.504.4203 20.560.4318 01.530.4318	P933000JZZ01KZ P933000KE01KZH P933000KF00XSV		796 00002 796 00003 796 00001

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
0737	JOAG/SANJAY 062012-368 56TH ST	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	368 56TH ST		796 00051
47025	JOHNSON/MICHAEL 08/12 ELEC INSP	540.00	OTHER PROFESSIONAL SERVI	01.550.4207	08/31/12		796 00052
49822	KILREN, THORP AND JENKIN 07/12 LEGAL 227-231 BURLINGTON	1,396.56 1,209.00 2,605.56	LEGAL FEES LEGAL FEES *TOTAL	01.511.4206 01.511.4206	07/31/12 07/31/12		797 00010 797 00011
50003	KONICA MINOLTA BUSINESS 07/19-08/19/12 07/19-08/19/12 07/19-08/19/12 07/19-08/19/12 07/19-08/19/12 07/19-08/19/12	48.45 45.95 40.74 15.76 36.61 45.95 233.46	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.510.4231 01.512.4231 01.520.4231 01.530.4231 01.540.4231 01.550.4231	221977986 221977986 221977986 221977986 221977986 221977986 221977986		796 00053 796 00054 796 00056 796 00057 796 00058 796 00055
52150	LEXIPOL LLC DAILY TRAINING BULLETINS	2,000.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	7501		796 00059
53307	LOOK HOMES INC 110211-8 GILBERT 113011-8 GILBERT 120911-8 GILBERT 120911-8 GILBERT	1,500.00 2,000.00 1,261.04 5,261.04	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2513 20.000.2517	8 GILBERT 8 GILBERT 8 GILBERT 8 GILBERT		796 00060 796 00061 796 00062 796 00063
79216	M.E. SIMPSON COMPANY, IN LEAK-299 COLUMBINE	375.00	OTHER CONTRACTUAL SERVIC	20.560.4208	22911		797 00015
1159	MALEK/JEFFREY 090811-143 OXFORD 091611-143 OXFORD	250.00 250.00 500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	143 OXFORD 143 OXFORD		797 00016 797 00017
54990	MASTERS IRRIGATION CO. 080112-8 ARTHUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	8 ARTHUR		797 00019
55602	MCCANN INDUSTRIES, INC. CYLINDER ASSY/RINGS #7 PINS #7 PINS/RINGS #7	1,868.33 392.40 229.60CR 2,031.13	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604 01.540.4604	07147784 07147978 07148075		797 00012 797 00013 797 00014
1160	MCCORMICK/MICHAEL 053012-53 GOLF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	53 GOLF		797 00018
57020	MID AMERICAN WATER, INC. WATER PARTS	2,059.40	OPERATING SUPPLIES	20.560.4318	78033A		766 00033
57837	MONROE TRUCK EQUIPMENT PUMP MOTOR/CABLES #1	661.35	VEHICLE SUPPLIES	01.540.4604	294764		797 00020
60720	NICOR SHERIDAN/ANN 08/15/12 261 ANN 08/15/12	24.00 24.00 48.00	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235	05-69-31-10008 65-69-31-10002		766 00034 766 00035

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
65500	OOSTMAN FABRICATING STEEL #6 STEEL #6	71.00 71.00 142.00	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 20.560.4604	570075 570075		766 00037 766.00036
.1161	PAHOS/STEVEN 082010-427 RUBY 090810-427 RUBY	750.00 750.00 1,500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	427 RUBY 427 RUBY		797 00021 797 00022
68865	PAUL CONWAY SHIELDS ANKUS CUTTER	5,800.00	MACHINERY & EQUIP	65.590.4430	0311215-IN	016258 P	797 00023
69740	PENCO ELECTRIC 061912-220 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	220 S PROSPECT		797 00024
70270	PETTY CASH-POLICE TRAINING MATERIALS KEYS RETURN WALLET KEYBOARD NOTARY-SENTEVSKI NOTARY-SENTEVSKI	6.05 8.00 3.00 15.99 10.00 30.00 73.04	POSTAGE OPERATING SUPPLIES POSTAGE OPERATING SUPPLIES MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.522.4211 01.521.4318 01.522.4211 01.522.4318 01.520.4292 01.520.4292	07/31/12 08/01/12 08/15/12 08/16/12 08/20/12 08/20/12		797 00029 797 00027 797 00028 797 00030 797 00025 797 00026
.1162	PIEZARA/LEON 071012-5627 WESTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5627 WESTERN		797 00031
72087	PUBLIC SAFETY DIRECT, IN VIDEO CAMERA REPAIR #383	95.00	CONTRACT LABOR - VEHICLE	01.521.4602	23120		766 00021
73475	RAY O'HERRON CO TASER CARTRIDGES	294.50	OPERATING SUPPLIES	01.521.4318	0057833-IN		766 00022
73655	RED WING SHOE STORE BOOTS-FENNELI BOOTS-MCELROY	230.48 230.48 460.96	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 01.540.4317	450000005313 450000005313	016247 P 016256 P	766 00051 766 00052
74320	RICHARD J. REIMER 2012 3RD QTR RETAINER FY13 ANNUAL RETAINER	750.00 500.00 1,250.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	71.581.4207 72.581.4207	15712 15952		766 00023 797 00032
76272	RYDIN DECAL	102.25	ADVERTISING/PRINTING/COP	01.520.4231	277119		797 00033
76978	SAM'S CLUB- MEMB #458646 BATHROOM/KITCHEN SUPPLIE WATER BATHROOM/KITCHEN/CLEANIN VACUUM CLEANER STORAGE SHELVES	406.14 82.56 96.08 92.98 449.94 1,134.70	OPERATING SUPPLIES OPERATING SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES MINOR TOOLS & EQUIP *TOTAL	01.540.4318 01.510.4318 01.514.4320 01.522.4318 01.550.4322	000027 002463 002463 008755 008757		797 00034 797 00035 797 00036 797 00037 797 00038
79035	SIKICH LLP FY12 AUDIT TIF COMPLIANCE IDOI REPORT	18,900.00 1,900.00 1,500.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI	01.512.4207 09.590.4207 71.581.4207	147652 147652 147652		766 00043 766 00044 766 00045

Claims Register

CLAIM NUMBER

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
79035	SIKICH LLP	500.00	OTHER PROFESSIONAL SERVI	72.581.4207	147652		766 00046
	IDOI REPORT	21,800.00	*TOTAL				
80492	SOUTHWEST CENTRAL DISPATCH	11,655.00	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		766 00047
	09/12 DISPATCH	1,424.17	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		797 00041
	09/12 DISPATCH	1,424.16	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		797 00042
		14,503.33	*TOTAL				
81123	STATE FIRE MARSHAL/THE	70.00	MAINTENANCE BUILDINGS	01.534.4262	9480671		797 00039
	BOILER INSPECTION						
81803	STITCH EX	11.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	4662		766 00053
81927	EMERGENCY	4,750.00	FACILITY & BLDG IMPROVEM	65.590.4453	11-4530		797 00040
	STREAMLINE PAVING, INC						
	CONCRETE RESTORATION-FD						
83155	TAMELING, INC	543.73	OPERATING SUPPLIES	01.540.4318	0081655-IN		766 00039
	TOPSOIL	543.72	OPERATING SUPPLIES	20.560.4318	0081655-IN		766 00038
	TOPSOIL	1,087.45	*TOTAL				
.1163	THOMPSON/MICK	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	118 ARTHUR		797 00043
	101811-118 ARTHUR	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	118 ARTHUR		797 00044
	102711-118 ARTHUR	3,080.00	STORM WATER DEPOSIT	01.000.2513	118 ARTHUR		797 00045
	102711-118 ARTHUR	500.00	WATER BILLING DEPOSIT	20.000.2517	118 ARTHUR		797 00046
	102711-118 ARTHUR	5,580.00	*TOTAL				
85003	TOM & JERRY TIRE & SERVI	51.03	CONTRACT LABOR - VEHICLE	01.521.4602	46664		766 00024
	OIL CHANGE/AIR FLTR #381	200.40	CONTRACT LABOR - VEHICLE	01.521.4602	46687		766 00025
	HEATER HOSES #381	251.43	*TOTAL				
85550	TS LAND GROUP, LLC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	366 RUBY		797 00047
	050412-366 RUBY						
85670	TWIN SUPPLIES, LTD	12,602.50	FACILITY & BLDG IMPROVEM	65.590.4453	4141-FD		766 00026
	LIGHTING IMPROVEMENTS	12,113.00	FACILITY & BLDG IMPROVEM	65.590.4453	4142-PW		766 00027
	LIGHTING IMPROVEMENTS	9,677.51	FACILITY & BLDG IMPROVEM	65.590.4453	4172-VH		766 00028
	LIGHTING IMPROVEMENTS	34,393.01	*TOTAL				
88501	UNITED RADIO COMMUNICATI	125.10	MAINTENANCE RADIOS	01.531.4270	23024600		766 00054
	REPEATER REPAIR	112.75	MAINTENANCE RADIOS	01.532.4270	23024800		766 00055
	PAGER REPAIR	112.75	MAINTENANCE RADIOS	01.531.4270	23024900		766 00056
	PAGER REPAIR	350.60	*TOTAL				
90334	VILLA PARK OFFICE EQUIP	149.00	MINOR TOOLS & EQUIP	01.540.4322	42642		797 00048
	FILE CABINET						
91150	VOORHEES ASSOCIATES, LLC	4,921.36	OTHER PROFESSIONAL SERVI	01.510.4207	2-b-012-0101		766 00029
	CD DIR RECRUITMENT						
91132	VULCAN CONSTRUCTION	529.51	OPERATING SUPPLIES	10.541.4318	700728		766 00040
	ROAD EDGING STONE						
94782	WIRFS INDUSTRIES, INC	6,197.84	CONTRACT LABOR - VEHICLE	01.531.4602	24062		797 00049
	ANNUAL MAINT #316						

ACS FINANCIAL SYSTEM  
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Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
98788	ZEIGLER OF SCHAUMBURG BRAKE HANDLE/CABLE #17	52.87	VEHICLE SUPPLIES	01.540.4604	108585		797 00050
	RELEASE HANDLE #17	11.88	VEHICLE SUPPLIES	01.540.4604	108650		766 00030
		64.75	*TOTAL				
.1164	ZUMPANO/JOHN	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	376 WESTERN		797 00051
	042911-376 WESTERN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	376 WESTERN		797 00052
	042911-376 WESTERN	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	376 WESTERN		797 00053
	060211-376 WESTERN	5,465.90	STORM WATER DEPOSIT	01.000.2513	376 WESTERN		797 00054
	060211-376 WESTERN	500.00	WATER BILLING DEPOSIT	20.000.2517	376 WESTERN		797 00055
		9,465.90	*TOTAL				
		186,782.64	**CLAIMS TOTAL				



ACS FINANCIAL SYSTEM  
08/30/2012 11:15:27

VILLAGE OF CLARENDON HILLS  
GL0608-V07.20 RECAPPAGE  
GL540R

Claims Register

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	109,901.53
09	TIF FUND	1,900.00
10	MOTOR FUEL TAX FUND	719.86
20	WATER FUND	9,014.38
21	BN/CH PARKING FUND	235.36
65	CAPITAL PROJECTS/IMPROVEMENT	62,761.51
71	POLICE PENSION FUND	1,250.00
72	FIREMEN PENSION FUND	1,000.00
TOTAL ALL FUNDS		186,782.64

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	186,782.64
TOTAL ALL BANKS		186,782.64

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

DATE 9-4-12 APPROVED BY *James H. Karabin* President  
*Paul J. ...* Finance Chair  
*Lawn R. ...* Village Clerk

