

VILLAGE OF CLARENDON HILLS, 2012

September 17, 2012
CLAIMS ORDINANCE # 12-09-02

2013 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
01672	A FREEDOM FLAG CO	281.95	O & M SUPPLIES-BUILDING	01.534.4320	16941		840 00001
03250	ALL INFORMATION SERVICE, FLAGS ECC COMPUTER COMPUTERS INSTALLATION COMPUTER-LEAHY COMPUTER-KRUPP COMPUTER-WELL COMPUTER-OFFICER TRAINING COMPUTER-TIMRECK 09/12 IT SVCS 09/12 LIBRARY SVCS	1,089.29 1,330.00 1,089.29 1,089.29 1,089.29 891.00 3,000.00 10,967.45	COMPUTER HARDWARE COMPUTER HARDWARE COMPUTER HARDWARE COMPUTER HARDWARE COMPUTER HARDWARE COMPUTER HARDWARE OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	65.590.4308 65.590.4308 65.590.4308 65.590.4308 65.590.4308 65.590.4308 01.513.4207 01.513.4207 *TOTAL	20799 20799 20799 20799 20799 20805 21606 21611		840 00002 840 00003 840 00004 840 00005 840 00006 840 00007 840 00008 841 00002 841 00003
03333	ALLEGRA PRINTING & IMAGE BICYCLE FORMS	60.00	ADVERTISING/PRINTING/COP	01.520.4231	31764		840 00009
03520	ALPHAGRAPHS BUS CARDS-MILLETTE #10 ENVELOPES WINDOW ENVELOPES #10 ENVELOPES #10 ENVELOPES	94.03 57.95 224.13 57.94 492.00	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.540.4231 01.510.4231 01.512.4231 01.512.4231 01.550.4231 *TOTAL	63027 63063 63063 63063 63063 *TOTAL		841 00001 840 00011 840 00010 840 00012 840 00013
07937	B GUNTHER & COMPANY INC PLAQUE-HAYS	231.95	OPERATING SUPPLIES	01.540.4318	84505		841 00009
07938	BALES LUMBER & SUPPLY HARDWARE ORGANIZER ROUND-UP HYDRAULIC CEMENT ROUND-UP	4.51 7.49 45.99 12.49 45.99 116.47	MAINTENANCE BUILDINGS OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.523.4262 01.540.4318 01.540.4318 10.541.4318 20.560.4318 *TOTAL	A23247 A23247 A23247 A23247 A23247 *TOTAL		841 00008 841 00004 841 00006 841 00007 841 00005
.1165	BAWELL/BETHANY WTR REF- 301 RESERVE	29.54	WATER ACCOUNTS RECEIVABL	20.000.1156	301 RESERVE		840 00014
11710	BURNS/CHRISTINA MILEAGE-HOMETOWN AWARD	202.41	CONFERENCES/TRAINING/MEE	01.510.4291	08/28/12		840 00015
14331	C.J.C. AUTO PARTS WD40/OIL HYD HOSES #7 HYD HOSES #7 HOSE ASSEMBLY #6 GLOVES	189.24 153.50 170.00 265.02 40.47 818.23	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4604 01.540.4604 01.540.4604 01.540.4604 20.560.4318 *TOTAL	852979 853624 854102 856560 856969 *TOTAL		840 00016 840 00017 840 00018 840 00019 840 00020
13916	CHICAGO METROPOLITAN FIR FIRE ALARM SERVICE	1,105.88	MAINTENANCE BUILDINGS	01.514.4262	IN00039839		841 00018
13912	CHRISTOPHER B BURKE CBD ENHANCEMENT 08/12 ENGINEERING	3,489.22 1,216.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI	01.540.4207 24.590.4207	107479 107480		841 00031 841 00032

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13912	CHRISTOPHER B BURKE 08/12 ENGINEERING PLAN RVW-SCHMIDT'S SUBD FINAL-35 SHORT FINAL-344 RUBY FINAL-46 WAVERLY FINAL-59 NORFOLK FINAL-8 GILBERT	8,920.00 210.00 200.00 200.00 200.00 200.00 200.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI	32.590.4207 01.501.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207	107480 107481 107482 107483 107484 107485 107486		841 00033 840 00021 840 00022 840 00023 841 00034 840 00024 840 00025
14260	CINTAS CORP LOC. 769 FLOOR MATS SHOP TOWELS FLOOR MATS FLOOR MATS	14,835.22 58.38 11.95 150.72 81.15 302.20	MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.540.4602 01.546.4262 20.560.4262 *TOTAL	769-05978 769-05979 769-05979 769-05979 769-05979		840 00026 841 00037 841 00036 841 00035
23324	CLARENDON HILLS BANK SURVEY TECHNIQUES ANNUAL REMOTE ACCESS EMP APPR BRKFEST AED CABINET 08/15/12 REAY ICE MAKER SPEC EVENTS DINNER CLEAR INT 08/21/12 RETIREMENT-HAYS	149.00 172.14 58.00 150.00 50.00 149.95 236.69 55.00 367.93 1,288.71	CONFERENCES/TRAINING/MEE COMPUTER SOFTWARE EMPLOYEE RELATIONS MINOR TOOLS & EQUIP ARTICLE 36 EXPENDITURES OPERATING SUPPLIES SPECIAL EVENTS COMMITTEE TELEPHONE OPERATING SUPPLIES *TOTAL	01.510.4291 01.520.4309 01.500.4290 01.523.4322 01.520.4215 01.540.4318 01.504.4203 01.513.4212 01.540.4318 *TOTAL	0270 0602 1006 1220 3750 5039 5423 8989 9315		841 00010 841 00011 841 00012 841 00013 841 00014 841 00015 841 00016 841 00017 841 00017 841 00120
13630	CLARENDON HILLS HARDWARE WD40 WAX DRYER VENT CLAMP DUMP PUMP/FIBG SUPPLIES HOSE WATERING NOZZLE BATTERIES BATTERIES BRUNER/CLEANING SUPPLIES FURNACE FILTERS TAP & DRILL SET PAINT SOCKET	22.92 17.62 3.59 134.99 14.39 8.07 18.84 23.19 172.58 7.72 14.01 9.89 447.81	O & M SUPPLIES-BUILDING VEHICLE SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING MAINTENANCE BUILDINGS MINOR TOOLS & EQUIP VEHICLE SUPPLIES MINOR TOOLS & EQUIP *TOTAL	01.534.4320 01.531.4604 01.534.4320 20.560.4318 01.540.4318 01.521.4318 01.521.4318 01.534.4320 01.523.4262 01.540.4322 01.540.4604 01.540.4322 *TOTAL	K85619 K85716 K85904 K85940 K86012 K86286 K86348 K86457 K86484 K86501 K86501 K86560		841 00019 841 00020 841 00021 841 00022 841 00023 841 00024 841 00025 841 00026 841 00027 841 00028 841 00029 841 00030
15276	COMMUNICATIONS DIRECT IN PAGERS PAGERS STACOM21 RADIO CLIPS	1,502.00 1,502.00 1,312.50 3,316.50	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MACHINERY & EQUIP *TOTAL	01.531.4322 01.532.4322 65.590.4430 *TOTAL	IN115788 IN115788 IN115989		840 00027 840 00028 840 00030
18570	CONCENTRA MEDICAL CENTER FITNESS FOR DUTY	100.50	EMPLOYEE HEALTH & SAFETY	01.530.4115	1006951497		840 00029

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13280	COURTNEY'S SAFETY LANE SAFETY TEST #5 SAFETY TEST #11	32.00 32.00 64.00	CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES *TOTAL	01.540.4602 01.540.4602	052588 052598		840 00033 840 00031
18860	DIXON ENGINEERING, INC. STORAGE TANK SPECS PLAN RVN-TWOBILE TOWER	2,650.00 2,400.00 5,050.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	20.590.4207 01.550.4207	12-5562 12-5588		841 00038 840 00035
58500	DON MORRIS ARCHITECTS P. 08/12 RVW & INSP	9,003.00	OTHER PROFESSIONAL SERVI	01.550.4207	08/31/12		841 00039
19509	DUKE OF OIL OIL CHANGE #301	41.74	CONTRACT LABOR-VEHICLES	01.531.4602	00009-001517		840 00036
19660	DUPAGE JUVENILE OFFICERS DJOA CONF-PORTER	55.00	CONFERENCES/TRAINING/MEE	01.521.4291	10/24/12		841 00040
19688	DUPAGE WATER COMMISSION 08/12 WATER PURCHASE	80,347.71	DP WATER COMM WATER COST	20.560.4233	09720		841 00041
26525	EXELON ENERGY COMPANY WELL #7-09/02/12 WELL #6-09/02/12 STORM SWR PUMP 09/01/12 RESERV HI LIFT-09/02/12 WESTERN/COLEFAX-09/01/12 451 PARK-09/01/12	50.89 26.45 51.33 244.29 22.61 20.55 416.12	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235 01.540.4235 20.560.4235 01.540.4235 01.540.4235 *TOTAL	CEC 0765213009 CEC 1235128034 CEC 2565057054 CEC 3713063027 CEC 5309742019 CEC 6205140009		841 00042 841 00043 841 00044 841 00045 841 00046 841 00047
27457	FAMILY HOME MEDICAL OXYGEN	28.00 24.00 52.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	218914 218994		840 00037 840 00038
26476	FAST SIGNS OF NAPERVILLE OPEN HOUSE BANNER LETTERING #398	74.16 179.55 253.71	OPERATING SUPPLIES MACHINERY & EQUIP *TOTAL	01.533.4318 65.590.4430	76-45734 76-45735		841 00048 841 00049
28480	FLAGG CREEK WATER RECLAM FINAL RETAINAGE PYMT 07/12 SEWER 07/12 SEWER 07/12 SEWER 07/12 SEWER 07/12 SEWER 07/12 SEWER	4,619.00 17.56 9.46 45.95 17.56 13.17 7.09 4,729.79	RETAINAGE PAYABLE UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	65.000.2610 01.514.4235 01.523.4235 01.534.4235 01.523.4235 01.546.4235 20.560.4235 *TOTAL	#2 006465-000 006579-000 007236-000 007239-000 007241-000 007241-000		840 00039 841 00050 841 00053 841 00051 841 00052 841 00055 841 00054
30248	GALLS (P.D.) UNIFORM-TALERICO UNIFORM-FRINFROCK	129.44 37.68 167.12	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.521.4318 01.521.4318	512353983 512357979		840 00040 840 00041
31655	GOLD MEDAL - CHICAGO, IN FIRE PREVENTION WEEK	113.12	OPERATING SUPPLIES	01.533.4318	247653		840 00042

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32185	GOV TEMP USA LLC INTERIM CD DIR 08/12/12 INTERIM CD DIR 09/19/12	2,352.00 2,352.00 4,704.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207	1208799 1208980		840 00044 840 00043
37100	HOME DEPOT/GEFC CONCRETE	12.83	OPERATING SUPPLIES	01.540.4318	7011866		840 00045
37700	HR BLUEPRINT INC FOIA-127 ARTHUR	10.50	ADVERTISING/PRINTING/COP	01.550.4231	83584		840 00046
41740	ILETSB EXECUTIVE INSTIITU SESSION M211-JENKINS	150.00	CONFERENCES/TRAINING/MEE	01.520.4291	09/12-12/12		841 00056
45672	J & L ENGRAVING	101.25	MACHINERY & EQUIP	65.590.4430	1521		840 00047
47684	JUNG/JAMES BOOT REPAIR	70.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	08/31/12		840 00048
49182	KIEFT BROS. INC. INLET	176.00	OPERATING SUPPLIES	10.541.4318	188762		841 00057
49500	KING CAP WASH, INC 08/12 CAR WASHES	97.50	CONTRACT LABOR-VEHICLES	01.521.4602	08/31/12		840 00049
56469	MEADE ELECTRIC COMPANY I TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	656317		841 00058
57001	MICRO CENTER TONER CARTRIDGE	64.99 59.99 124.98	OPERATING SUPPLIES MAINTENANCE EQUIPMENT *TOTAL	01.520.4318 01.521.4263	2898778 2901775	016537 P 016538 P	840 00050 840 00051
57020	MID AMERICAN WATER, INC. WATER PARTS WATER PARTS STORM SEWER SUPPLIES MARKING PAINT WATER PARTS WATER PARTS	374.00 1,650.00 948.20 967.00 645.00 857.52 5,441.72	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	20.560.4318 20.560.4318 10.541.4318 20.560.4318 20.560.4318 20.560.4318 *TOTAL	78421A 78642A 78727A 78775A 78845A 88611A		841 00059 841 00062 841 00060 841 00061 841 00063 841 00064
57837	MONROE TRUCK EQUIPMENT FILL CAP & ELBOW	9.98	VEHICLE SUPPLIES	01.540.4604	294798		840 00052
59250	MYOFFICE PRODUCTS NAME PLATE-MILLETTE	22.77	OPERATING SUPPLIES	01.510.4318	IN-56727		841 00065
59700	NAPA AUTO PARTS LENSES #314	4.80	VEHICLE SUPPLIES	01.532.4604	230143		841 00066
59835	NATIONAL FIRE PROTECTION FIRE PREVENTION WEEK	166.45	OPERATING SUPPLIES	01.533.4318	5610258X		840 00053
63333	OFFICE DEPOT CREDIT PLAN DESK ORGANIZERS/BOOK END DESK ORGANIZERS/BOOK END IPAD CASE/WRLS KYBRD LABELS/POSITIT/SHARPIES PENS/TAPE/CLIPS/MOUSE PENS/TAPE/CLIPS/MOUSE	35.51 35.51 142.97 60.67 47.71 47.70	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	01.540.4301 20.560.4301 01.530.4301 01.510.4301 01.540.4301 20.560.4301	1496526917 1496526917 1499278601 619094065 619223804 619223804		841 00068 841 00067 841 00069 841 00070 841 00075 841 00074

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
63333	OFFICE DEPOT CREDIT PLAN 10X13 ENVELOPES HP-M1217 LASER JET COPY PAPER/16GB USB COPY PAPER/16GB USB 5-1/4" POCKET FILES 3-1/2"PRT/FLAGS/6X9/9X12 FLAGS/6X9/BANDS AIR DUSTER AIR DUSTER AIR DUSTER PRINTER RIBBON TN-330 TAPE/PENCIL SHARPENER 4X8 BUBBLE MAILERS	5.47 259.99 64.37 64.36 42.20 80.18 13.96 3.33 3.33 3.33 39.90 37.99 91.31 19.39 1,098.78	OFFICE SUPPLIES MACHINERY & EQUIP OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *TOTAL	01.540.4301 65.590.4430 01.540.4301 20.560.4301 01.512.4301 01.512.4301 01.550.4301 01.510.4301 01.512.4301 01.550.4301 01.530.4301 01.522.4301 01.522.4301 01.522.4301 *TOTAL	619232052 619780986 620868568 620868568 621789640 621794602 621794603 621794603 622237584 6222958323 6222958323 6222958453		841 00073 841 00072 841 00077 841 00076 841 00071 841 00079 841 00078 841 00080 841 00081 841 00082 841 00083 841 00084 841 00085 841 00086
68895	PARAMEDIC SERVICES OF 08/12 BILLING	899.65	AMBULANCE BILLING SERVIC	01.532.4216	08/31/12		840 00054
68860	PATTEN INDUSTRIES INC PAINT #6	15.22	VEHICLE SUPPLIES	01.540.4604	P50C0791657		841 00088
70271	PETTY CASH - PUBLIC WORK SPRINKLER LINE-21 CHESTNUT GREETING CARD RETIREMENT-HAYS EMP APPR ERKST	27.57 4.99 15.00 46.32 93.86	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES EMPLOYEE RELATIONS *TOTAL	20.560.4318 01.540.4318 01.540.4318 01.500.4290 *TOTAL	07/31/12 08/17/12 08/17/12 08/22/12		840 00055 840 00056 840 00057 840 00058
70731	PIECZYNSKI/LINDA 08/12 LEGAL FEES	1,127.50	LEGAL FEES	01.511.4206	5599		840 00059
52617	PRAXAIR DISTRIBUTION CUTTING TIPS	58.70	MINOR TOOLS & EQUIP	01.540.4322	43887821		841 00087
72084	PUBLIC SAFETY FIRE/EMS DIRECTORY	199.00	BOOKS & PUBLICATIONS	01.530.4302	0089369.		840 00060
63848	RAY O'HERRON CO. AMMUNITION	559.60 872.00 1,431.60	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.521.4318 01.521.4318 *TOTAL	1220487-IN 1221495-IN		840 00061 840 00062
73475	RAY O'HERRON CO. TASER CARTRIDGES	249.50	OPERATING SUPPLIES	01.521.4318	0057833-IN		840 00063
76883	SAFE-CARD ID SERVICES, I ID CARDS BADGE DESIGN SETUP	14.44 35.00 49.44	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.520.4318 01.520.4318 *TOTAL	8455A 8479A		841 00089 841 00090
79060	SHERWIN INDUSTRIES, INC PAINT	456.25	OPERATING SUPPLIES	10.541.4318	SS047678		841 00091
39630	STATE CHEMICAL MFG. CO./ DETERGENT	113.00	O & M SUPPLIES-BUILDING	01.534.4320	95859568		840 00064
82018	STRYKER MEDICAL POWER PRO AMBULANCE COT	13,854.00	MACHINERY & EQUIP	65.590.4430	1158097M	016257 P	841 00093

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
82074	SUBURBAN LABORATORIES, I	70.00	OTHER CONTRACTUAL SERVIC	20.560.4208	20835		841 00092
82215	WATER SAMPLES	15.20	ADVERTISING/PRINTING/COP	01.510.4231	100157215		841 00095
	SUN-TIMES MEDIA	27.20	ADVERTISING/PRINTING/COP	01.540.4231	100157215		841 00094
	PREVAILING WAGE NOTICE	34.40	ADVERTISING/PRINTING/COP	46.585.4231	100157215		841 00096
	SIDEWALK BID	263.20	ADVERTISING/PRINTING/COP	46.585.4231	100157215		841 00097
	BINA HEARING NOTICE	340.00	*TOTAL				
	2012 BOND ISSUANCE						
84025	THE T.L.C. GROUP LTD.	300.00	MAINTENANCE LAND	01.505.4266	27663		841 00099
	08/12 LANDSCAPE	380.63	MAINTENANCE LAND	01.514.4266	27663		841 00102
	08/12 LANDSCAPE	130.50	MAINTENANCE LAND	01.523.4266	27663		841 00101
	08/12 LANDSCAPE	585.02	MAINTENANCE LAND	01.540.4266	27663		841 00098
	08/12 LANDSCAPE	493.75	MAINTENANCE LAND	21.540.4266	27663		841 00100
	08/12 LANDSCAPE	1,889.90	*TOTAL				
84302	TIFCO INDUSTRIES, INC.	26.58	MINOR TOOLS & EQUIP	01.540.4322	70795338		841 00103
	GRINDING DISC	30.20	VEHICLE SUPPLIES	01.540.4604	70795338		841 00104
	BULBS	56.78	*TOTAL				
85003	TOM & JERRY TIRE & SERVI	25.45	CONTRACT LABOR-VEHICLES	01.521.4602	48744		840 00065
85110	OIL CHANGE #386	2,659.00	OTHER PROFESSIONAL SERVI	71.581.4207	5394		840 00066
85286	TOWERS WATSON PENNSYLVAN	204,128.00	OTHER IMPROVEMENTS	20.590.4420	PAY REQ #2		841 00118
	FIDUCIARY INSURANCE	95,781.70	OTHER IMPROVEMENTS	65.590.4420	PAY REQ #2		841 00119
	TRINE CONSTRUCTION CORP.	299,909.70	*TOTAL				
	08/12 LANDSCAPE						
	08/12 LANDSCAPE						
	08/12 LANDSCAPE						
	08/12 LANDSCAPE						
	08/12 LANDSCAPE						
85530	TRUGREEN-CHEMLAWN	63.00	MAINTENANCE LAND	01.514.4266	216225		840 00067
88335	U.S. BANK	350.00	PAYING AGENT FEES	44.585.4506	3204329		840 00068
90095	VERIZON WIRELESS	96.91	TELEPHONE	01.510.4212	2795025461		841 00105
	08/12 CELL PHONES	39.43	TELEPHONE	01.512.4212	2795025461		841 00106
	08/12 CELL PHONES	91.11	TELEPHONE	01.520.4212	2795025461		841 00107
	08/12 CELL PHONES	73.40	TELEPHONE	01.530.4212	2795025461		841 00108
	08/12 CELL PHONES	1.27	TELEPHONE	01.531.4212	2795025461		841 00109
	08/12 CELL PHONES	7.44	TELEPHONE	01.532.4212	2795025461		841 00110
	08/12 CELL PHONES	114.18	TELEPHONE	01.533.4212	2795025461		841 00111
	08/12 CELL PHONES	0.36	TELEPHONE	01.535.4212	2795025461		841 00112
	08/12 CELL PHONES	163.32	TELEPHONE	01.540.4212	2795025461		841 00113
	08/12 CELL PHONES	30.46	TELEPHONE	01.550.4212	2795025461		841 00115
	08/12 CELL PHONES	163.32	TELEPHONE	20.560.4212	2795025461		841 00114
	08/12 CELL PHONES	36.00	TELEPHONE	01.535.4212	2795025462		841 00116
	08/12 CELL PHONES	817.20	*TOTAL				
17316	W.S. DARLEY & CO.	96.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17035310		840 00034
	HELMET BROW PADS						

Claims Register

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	WASKO/STEVEN AND DEBORAH WTR REF-124 INDIAN	.1166		20.000.1156	124 INDIAN			840 00069
	WEST CENTRAL MUNICIPAL C FY13 DOES	93132		01.540.4292	0005726-IN			841 00117
	1ST QUALITY MAINTENANCE	01500						
	07/12 CLEANING	490.00	MAINTENANCE BUILDINGS	01.514.4262	1014			840 00070
	07/12 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	1014			840 00073
	07/12 CLEANING	149.50	MAINTENANCE BUILDINGS	01.546.4262	1014			840 00071
	07/12 CLEANING	80.50	MAINTENANCE BUILDINGS	20.560.4262	1014			840 00072
	07/12 CLEANING	180.00	MAINTENANCE BUILDINGS	21.540.4262	1014			840 00074
	09/12 CLEANING	490.00	MAINTENANCE BUILDINGS	01.514.4262	1018			840 00075
	09/12 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	1018			840 00078
	09/12 CLEANING	149.50	MAINTENANCE BUILDINGS	01.546.4262	1018			840 00076
	09/12 CLEANING	80.50	MAINTENANCE BUILDINGS	20.560.4262	1018			840 00077
	09/12 CLEANING	180.00	MAINTENANCE BUILDINGS	21.540.4262	1018			840 00079
		3,100.00	*TOTAL					
		476,233.46	**CLAIMS TOTAL					

ACS FINANCIAL SYSTEM
 09/14/2012 09:39:02

Claims Register

FUND RECAP:
 FUND DESCRIPTION ----- DISBURSEMENTS

01	GENERAL FUND	44,107.65
10	MOTOR FUEL TAX FUND	2,222.94
20	WATER FUND	292,831.08
21	BN/CH PARKING FUND	1,216.00
24	SPECIAL SERVICE AREA 17	8,920.00
32	SPECIAL SERVICE AREA 24	350.00
44	2011 ALTERNATE BOND FUND	297.60
46	2012 ALTERNATE BOND FUND	122,775.44
65	CAPITAL PROJECTS/IMPROVEMENT	2,659.00
71	POLICE PENSION FUND	
	TOTAL ALL FUNDS	476,233.46

BANK RECAP:
 BANK NAME ----- DISBURSEMENTS

BANK CLARENDON HILLS BANK	476,233.46
TOTAL ALL BANKS	476,233.46

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
 DATE 9-17-12 APPROVED BY *Thomas F. R...* President
Anna M. Vanette Finance Chair
 Village Clerk

