

VILLAGE OF CLARENDON HILLS, 2012

**November 19, 2012
CLAIMS ORDINANCE # 12-11-02**

2013 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
00581	ACRES GROUP 9/24/12 106 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	106 TUTTLE		061 00014
03250	ALL INFORMATION SERVICE 11/12 LIBRARY SERVICES	300.00	OTHER PROFESSIONAL SERVI	01.513.4207	22167		061 00018
03520	ALPHAGRAPHS OCT WATER BILL INSERT SURVEY REMINDER POSTCARD	195.75 177.22 372.97	PRINTING/COPYING PRINTING/COPYING *TOTAL	01.504.4231 01.504.4231	63558 63891		031 00030 061 00017
05265	ARTLOW SYSTEMS QUARTZ FLOORING	2,607.00	MACHINERY & EQUIP	65.590.4430	16262	016262 P	045 00039
08470	BEECHEN & DILL HOMES 100511-238 MIDDAUGH 100511-238 MIDDAUGH 031512-238 MIDDAUGH 031512-238 MIDDAUGH 031512-238 MIDDAUGH	500.00 500.00 1,500.00 4,083.77 7,083.77	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	238 MIDDAUGH 238 MIDDAUGH 238 MIDDAUGH 238 MIDDAUGH 238 MIDDAUGH		045 00085 045 00086 045 00087 045 00088 045 00089
14331	C.J.C. AUTO PARTS MISC BUBBS/OIL SM TRUCKS HOSE SEALER #8	210.64 9.38 220.02	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604	915846 916212		045 00037 045 00036
13912	CHRISTOPHER B BURKE SSA 2012 ROAD PROGRAM SSA 2012 ROAD PROGRAM 100 BYRD CT PLAN REVIEW 459/361 PLAT REVIEW 460/235 PLAT REVIEW 227.229.231 BURLING PLAN 232 COE PLAN REVIEW 446 LYNN CT PLAN REVIEW 431 COLFAX PLAN REVIEW 5601 WESTERN PLAN REVIEW 5611 WESTERN PLAN REVIEW 55 GOLF PLAN REVIEW 141 CHICAGO PLAN REVIEW 317 PARK PLAN REVIEW	2,633.80 19,314.50 85.00 350.00 265.00 186.61 127.50 127.50 255.00 255.00 127.50 127.50 127.50 24,109.91	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 OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	24.590.4207 32.590.4207 01.550.4207 01.501.4207 01.501.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 *TOTAL	108294 108294 108380 108381 108381 108382 108382 108382 108384 108385 108385 108387 108388 108388 108389 108390 108391		050 00010 050 00011 045 00084 045 00074 045 00073 045 00073 045 00075 045 00082 045 00076 045 00081 045 00081 045 00079 045 00078 045 00077
14260	CINTAS CORP LOC. 769 FLOOR MATS/SHOP TOWELS FLOOR MATS/SHOP TOWELS FLOOR MATS/SHOP TOWELS FLOOR MATS FLOOR MATS	11.95 100.48 54.10 58.38 283.29	CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.540.4602 01.546.4262 20.560.4262 01.514.4262 01.514.4262	769-05979 769-05979 769-05979 769119515 769133395		050 00016 050 00015 050 00014 031 00040 045 00001
23324	CLARENDON HILLS BANK 2012 CERT ACHIEVEMENT FRAUD SEMINAR 10/26/201	435.00 30.00	OTHER PROFESSIONAL SERVI CONFERENCES/TRAINING/NEE	01.512.4207 01.512.4291	0992 10/26/12		050 00019 050 00017

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/A	ID LINE
23324	CLARENDON HILLS BANK OPEN HOUSE VALVE FOR TOILET CELL #2 DODGE EBAY FEE TAHOE EBAY FEE CLEAR INTERNET 10/21/12	676.12 14.37 57.00 50.00 55.00 1,353.26	OPERATING SUPPLIES MAINTENANCE BUILDINGS SALES OF FIXED ASSETS PROCEEDS FR SALE OF PROP TELEPHONE *TOTAL	01.533.4318 01.523.4262 01.364.3605 20.364.3605 01.513.4212	1479 1861614 3750 3750 4-121020-18003			050 00022 050 00030 050 00020 050 00021 050 00018
13630	CLARENDON HILLS HARDWARE BULBS-VILLAGE HALL BULBS-WATER DEPT NAILS/BOLTS FURNACE FILTERS EPOXY/GLUE/MOUNTING TAPE VEHICLE CLEANING SUPP REFREZER BAGS BOLTS EXT CORDS/BUNGEE CORDS CUBE TAPS DISH SOAP HOSE FITTING PACK TAPE/CORDS/CLEANERS DISH SOAP/FILTERS/WIPERS CLAMPS/FABRIC SOFTENER HALO BULBS V BELT/CORD PLUGS GLOVES/WASHERS/GREATSTUF GLOVES/BATTERIES	14.92 14.37 8.97 29.61 14.28 18.96 4.31 8.64 67.94 6.28 12.12 59.83 8.79 16.16 10.42 32.54 36.53 26.05 397.54	O & M SUPPLIES-BUILDING OPERATING SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES MINOR TOOLS & EQUIP O & M SUPPLIES-BUILDING OPERATING SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING OPERATING SUPPLIES *TOTAL	01.514.4320 20.560.4318 01.534.4320 01.546.4318 01.540.4604 01.531.4604 01.533.4318 01.540.4604 01.540.4318 01.540.4322 01.534.4320 01.534.4318 01.540.4318 01.540.4318 01.534.4320 01.540.4318 01.540.4318 01.534.4320 20.560.4318	K87751 K87751 K87766 K87767 K87789 K87789 K87896 K87946 K88079 K88093 K88097 K88221 K88255 K88273 K88308 K88360 K88425 K88634 K88668 K88671			045 00014 045 00013 045 00015 045 00016 045 00018 045 00019 045 00020 045 00021 045 00028 045 00027 045 00021 045 00026 045 00024 045 00024 045 00022 045 00023 045 00008 045 00017 045 00009
15259	COMCAST CABLE (INTERNET)	141.90	TELEPHONE	01.513.4212	87712011001110			045 00029
18570	CONCENTRA MEDICAL CENTER	950.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1007085727			031 00001
19104	FLU SHOTS	165.06	OPERATING SUPPLIES	01.512.4318	111538			061 00024
17081	2012 TAX FORMS	2,569.82	OTHER CONTRACTUAL SERVIC	10.541.4208	608			031 00031
18105	D'LAND CONSTRUCTION L.L. 2012 SIDEWALK REPLACE-#2	950.00	OTHER PROFESSIONAL SERVI	01.504.4207	BSE-41280			031 00028
58500	DEVAR CREATIVE XMAS WALK CAROLERS	8,696.00	OTHER PROFESSIONAL SERVI	01.550.4207	10/31/12			031 00002
19677	DON MORRIS ARCHITECTS P. 10/12 RVW & INSP	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	1392			050 00004
19688	DUPAGE COUNTY TREASURER CJIS	58,835.31	DP WATER COMM WATER COST	20.560.4233	09793			045 00069
0529	DUPAGE WATER COMMISSION 10/12 WATER PURCHASE	250.00	REFUNDABLE DEP.PKY/STR	01.000.2510	419 COLFAX			061 00013
25735	ELLEN MILLER 3/13/12 419 COLFAX ESSENTIAL EQUIPMENT SOLU FIREFIGHTER GLOVES	324.30	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1162			045 00042

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25735	ESSENTIAL EQUIPMENT SOLU SENSIT METER REPAIR	123.00 447.30	MAINTENANCE EQUIPMENT *TOTAL	01.531.4263	1171		031 00003
27457	FAMILY HOME MEDICAL OXYGEN OXYGEN	28.00 14.00 42.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	223430 223500		045 00033 045 00034
28325	FIRE 'N' ICE, INC.	1,687.00	MAINTENANCE BUILDINGS	01.534.4262	85171		031 00004
28480	FLAGG CREEK WATER RECLAM 09/12 SEWER 09/12 SEWER 09/12 SEWER 09/12 SEWER 09/12 SEWER 09/12 SEWER	17.56 9.46 54.55 14.86 13.17 7.09 116.69	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.514.4235 01.523.4235 01.534.4235 01.523.4235 01.546.4235 20.560.4235	008465-000 008579-000 007236-000 007239-000 007241-000 007241-000		031 00041 050 00006 045 00038 050 00005 045 00058 045 00057
30476	GASAWAY MAINTENANCE CO. 11/12 SNOW REMOVAL 11/12 SNOW REMOVAL 11/12 SNOW REMOVAL 11/12 SNOW REMOVAL 11/12 SNOW REMOVAL	300.00 600.00 900.00 600.00 600.00 3,000.00	DUE FROM CH LIBRARY FUND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND *TOTAL	01.000.1340 01.505.4266 01.514.4266 01.523.4266 21.540.4266	7601 7601 7601 7601 7601		045 00046 045 00049 045 00048 045 00050 045 00047
32264	GRAINGER	12.75	O & M SUPPLIES-BUILDING	01.534.4320	9962602562		045 00040
99213	HARLEY/JILL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	101 HIAWATHA		045 00091
35314	HEALY ASPHALT COMPANY, L COLD PATCH	648.96	OPERATING SUPPLIES	10.541.4318	36582MB		045 00070
1197	HEATHER FINES REIMBURSEMENT FOR DAMAGE	140.00	OTHER CONTRACTUAL SERVIC	01.540.4208	10/24/12		031 00026
54098	HENRY SCHEIN EMS SUPPLIES	280.00	OPERATING SUPPLIES	01.532.4318	6198000-01		045 00035
37120	HOME CRAFTERS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	410 COLFAX		061 00015
37100	HOME DEPOT/GEFC FENCE/POTS FOR H.H. BLDG 2 CORD REELS MAINT SUPPLIES TOOLS	163.32 171.11 97.27 60.76 492.46	OPERATING SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING MINOR TOOLS & EQUIP *TOTAL	01.540.4318 01.534.4320 01.534.4320 01.534.4322	10776 3591024 4064577 4064577		031 00008 031 00005 031 00007 031 00006
37702	HR SIMPLIFIED 10/12 COBRA CERT COBRA ANNUAL FEE	25.00 300.00 325.00	EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY *TOTAL	01.510.4115 01.510.4115	33909 33909		045 00043 045 00044
81120	I.D.E.S. BROWN 3RD QTR 2012	5,642.00	UNEMPLOYMENT COMPENSATIO	01.550.4116	800932		031 00019

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/ED LINE
41781	ILLINOIS PUBLIC PENSION PORTER-CERTIFIED PRGM	750.00	CONFERENCES/TRAINING/MEE	71.581.4291	110812		031 00039
41785	ILLINOIS SECTION AWWA TRAINING-BERREL	200.00	CONFERENCES/TRAINING/MEE	20.560.4291	200003176		045 00066
42409	INTERNATIONAL CODE COUNC BLDG PERMIT FORMS	39.00	OPERATING SUPPLIES	01.550.4318	INVO217177		031 00042
45418	JACK'S INC BRUSHCUTTER/BLADES	335.95	MINOR TOOLS & EQUIP	01.540.4322	52503		045 00031
.1188	JOANNE BYRNE 8/15/12 105 HIAWATHA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	105 HIAWATHA		061 00012
45666	JRL LAWN-SPRINKLING SYST 100912-261 N RICHMOND	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	261N RICHMOND		045 00090
49500	KING CAR WASH, INC 10/12 CAR WASHES	82.50	CONTRACT LABOR-VEHICLES	01.521.4602	10/12		031 00009
49822	KLEIN, THORPE AND JENKIN 9/12 LEGAL	817.50	LEGAL FEES	01.511.4206	09/30		031 00010
	227-231 BURLINGTON 9/12 LEGAL	2,028.00	LEGAL FEES	01.511.4206	09/30		031 00012
		3,196.70	*TOTAL	09.590.4206	09/30		031 00011
52160	LEXISNEXIS RISK DATA MGM 09/12 SEARCHES	83.55	OPERATING SUPPLIES	01.521.4318	20120930		050 00007
	10/12 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	20121031		
		133.55	*TOTAL				
79216	M.E. SIMPSON COMPANY, IN VALVE EXERCISING	2,484.00	OTHER CONTRACTUAL SERVIC	20.560.4208	23162		045 00055
	VALVE EXERCISING	2,484.00	OTHER CONTRACTUAL SERVIC	20.560.4208	23163		045 00054
	VALVE EXERCISING	2,484.00	OTHER CONTRACTUAL SERVIC	20.560.4208	23164		045 00052
	VALVE EXERCISING	920.00	OTHER CONTRACTUAL SERVIC	20.560.4208	23166		045 00053
	GPS SERVICES	664.00	OTHER CONTRACTUAL SERVIC	20.560.4208	23167		045 00051
		9,036.00	*TOTAL				
54175	M.T. RAM, INC. P.D. BUILDING SUPPLIES	240.97	O & M SUPPLIES-BUILDING	01.523.4320	12491		031 00015
	METRA STATION SUPPLIES	282.17	O & M SUPPLIES-BUILDING	01.523.4320	12493		031 00014
		523.14	*TOTAL				
54796	MARTIN IMPLEMENT SALES I GASKETS	41.70	VEHICLE SUPPLIES	01.540.4604	P72186		045 00032
.1186	MARY MARTIN VEHICLE STICKER REFUND	40.00	MOTOR VEHICLE LICENSES	01.321.3204	4508		031 00024
56469	MEADE ELECTRIC COMPANY I TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	656917		045 00072
56820	METROPOLITAN MAYORS CAUC PARTICIPANT FEE	350.00	LEGAL FEES	01.511.4206	2013-027		031 00029
57001	MICO CENTER PRINTER/ROUTER/CDS	141.96	OPERATING SUPPLIES	01.520.4318	2947476		050 00009
	MONITOR-ACCOUNTANT	129.99	MINOR TOOLS & EQUIP	01.512.4322	2950656		061 00019
	MONITOR-HARTNETT	129.99	MINOR TOOLS & EQUIP	01.512.4322	2950656		061 00020
		401.94	*TOTAL				

Claims Register

CLAIM NUMBER

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57020	MID AMERICAN WATER, INC. FIRE HYDRANT REPLACEMENT PVC PIPE	2,112.00 1,072.64 3,184.64	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	20.560.4318 10.541.4318	79836A 80871A		045 00056 045 00068
57837	MONROE TRUCK EQUIPMENT EXPANDED STEEL #3	20.00	VEHICLE SUPPLIES	01.540.4604	295532		045 00030
61203	NORTH EAST WUILI REGIONA TRAINING-TALERICO	50.00	CONFERENCES/TRAINING/MEE	01.521.4291	162396		031 00016
65420	ORANGE CRUSH L.L.C. MIDDAUGH-PRESS. STATION PAY REQUEST #2 PAY REQUEST #2	14,117.00 29,831.95 199,644.57 243,593.52	OTHER PROFESSIONAL SERVI ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS *TOTAL	20.590.4207 24.590.4450 32.590.4450	2078-2 2078-2		031 00032 031 00022 031 00023
67362	OUTDOOR UPGRADES INC 7/12/12 143 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	143. OXFORD		061 00016
68895	PARAMEDIC SERVICES OF 10/12 BILLING	640.68	AMBULANCE BILLING SERVIC	01.532.4216	10312012		045 00041
70270	PETTY CASH-POLICE MEALS-TALERICO TRAINING REFRESHMENTS TRAINING REFRESHMENTS MEALS-LAIRD PARTS FOR MESSAGE BOARD MEALS-LAIRD NOTARY DALEN	29.46 15.71 18.40 10.27 43.75 5.93 10.00 133.52	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE OPERATING SUPPLIES CONFERENCES/TRAINING/MEE MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.521.4291 01.520.4291 01.520.4291 01.521.4291 01.522.4318 01.521.4291 01.520.4292	10/16-10/18/12 110512 110612 110612 110712 111112 111142		050 00026 050 00028 050 00027 050 00024 050 00025 050 00025 050 00029
70731	PIECZYNSKI/LINDA 10/12 LEGAL FEES	929.00	LEGAL FEES	01.511.4206	5632		031 00013
72087	PUBLIC SAFETY DIRECT, IN SQUAD REPAIR - #582	86.00	CONTRACT LABOR-VEHICLES	01.521.4602	23360		031 00017
73475	RAY O'HERRON CO UNIFORM-SCHILDGEN UNIFORMS-CONNELLY	111.85 249.75 361.60	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.522.4317 01.522.4317	0061912-IN 0061913-IN		050 00002 050 00003
74901	ROBERT BAIR PLUMBING INC WATER HEATER REPAIR	47.00	MAINTENANCE BUILDINGS	01.534.4262	132074		031 00018
77333	SANDERS HARDWARE SUPPLY NUTS/BOLTS FOR PLOWS	64.22	VEHICLE SUPPLIES	01.540.4604	141982		045 00045
79035	SIKICH LLP FY12 AUDIT	300.00	OTHER PROFESSIONAL SERVI	01.512.4207	150735		061 00021
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	136.00	OTHER CONTRACTUAL SERVIC	20.560.4208	22707		045 00067
82084	SUBURBAN LIFE PUBLICATIO ELECTRIC AGGREGATION	291.78	ADVERTISING/PRINTING/COP	01.510.4231	592237		031 00038
82215	SUN-TIMES MEDIA FY12 TREASURERS REPORT	422.40	ADVERTISING/PRINTING/COP	01.512.4231	0000413123-01		031 00020
84025	THE T.L.C. GROUP LTD 10/12 LANDSCAPING	300.00	MAINTENANCE LAND	01.505.4266	27807		045 00062

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/	DATE
84025	THE T.L.C. GROUP LTD. 10/12 LANDSCAPING 10/12 LANDSCAPING 10/12 LANDSCAPING 10/12 LANDSCAPING	380.63 130.50 585.02 493.75 1,889.90	MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND *TOTAL	01.514.4266 01.523.4266 01.540.4266 21.540.4266	27807 27807 27807 27807			045 00065 045 00064 045 00061 045 00063
84150	THIRD MILLENNIUM ASSOC. 11/12 TRUSTEE TOPICS 10/12 UTILITY BILLING	100.70 661.71 762.41	PRINTING/COPYING OTHER CONTRACTUAL SERVICE *TOTAL	01.504.4231 20.560.4208	15188 15188			50 00013 050 00012
84302	TIFCO INDUSTRIES, INC. CHANNEL LOCK TOOLSET	96.75	MINOR TOOLS & EQUIP	01.505.4322	70808299			045 00002
85003	TOM & JERRY TIRE & SERVI BALANCE TIRES - #381 TOWING FEES	81.60 185.00 266.60	CONTRACT LABOR-VEHICLES ARTICLE 36 EXPENDITURES *TOTAL	01.521.4602 01.520.4215	47083 48905			031 00021 031 00027
85286	TRINE CONSTRUCTION CORP. PAY REQUEST #4	17,410.91	OTHER IMPROVEMENTS	20.590.4420	B-4203			031 00025
90095	VERIZON WIRELESS 10/12 CELL PHONES 10/12 CELL PHONES 10/12 CELL PHONES 10/12 CELL PHONES 10/12 CELL PHONES 10/12 CELL PHONES 10/12 CELL PHONES 10/12 CELL PHONES 10/12 CELL PHONES 10/12 CELL PHONES	89.97 38.34 100.05 73.56 1.07 6.08 114.35 0.36 166.52 23.95CR 166.52 732.87	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.512.4212 01.520.4212 01.530.4212 01.531.4212 01.532.4212 01.533.4212 01.535.4212 01.540.4212 01.550.4212 20.560.4212	2823706501 2823706501 2823706501 2823706501 2823706501 2823706501 2823706501 2823706501 2823706501 2823706501 2823706501 *TOTAL			061 00001 061 00002 061 00003 061 00004 061 00005 061 00006 061 00007 061 00008 061 00009 061 00011 061 00010
91132	VULCAN CONSTRUCTION EDGING STONE	930.86	OPERATING SUPPLIES	10.541.4318	723909			045 0 077
08235	WM. J. BARRETT, INC. PAD LOCKS FOR WATER DEPT PAD LOCKS FOR SEWER PITS	42.00 42.00 84.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	10.541.4318 20.560.4318	854387 854387			045 00059 045 00060
01500	1ST QUALITY MAINTENANCE 11/12 CLEANING 11/12 CLEANING 11/12 CLEANING 11/12 CLEANING	430.00 650.00 149.50 80.50 180.00 1,550.00 413,615.15	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	1022 1022 1022 1022 1022			031 00033 031 00036 031 00034 031 00035 031 00037

ACS FINANCIAL SYSTEM
11/15/2012 13:06:39

VILLAGE OF CLARENDON HILLS
GLO60S-V07.20 RECAPPAGE
GL540R

Claims Register

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	47,864.54
09 TIF FUND	351.20
10 MOTOR FUEL TAX FUND	5,894.28
20 WATER FUND	103,449.56
21 BN/CH PARKING FUND	1,273.75
24 SPECIAL SERVICE AREA 17	32,465.75
32 SPECIAL SERVICE AREA 24	218,959.07
65 CAPITAL PROJECTS/IMPROVEMENT	2,607.00
71 POLICE PENSION FUND	750.00
TOTAL ALL FUNDS	413,615.15

BANK RECAP:	
BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	413,615.15
TOTAL ALL BANKS	413,615.15

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

DATE 11-19-12

APPROVED BY Sharon F. Kowalski President
Karen M. Vardle Finance Chair
Village Clerk