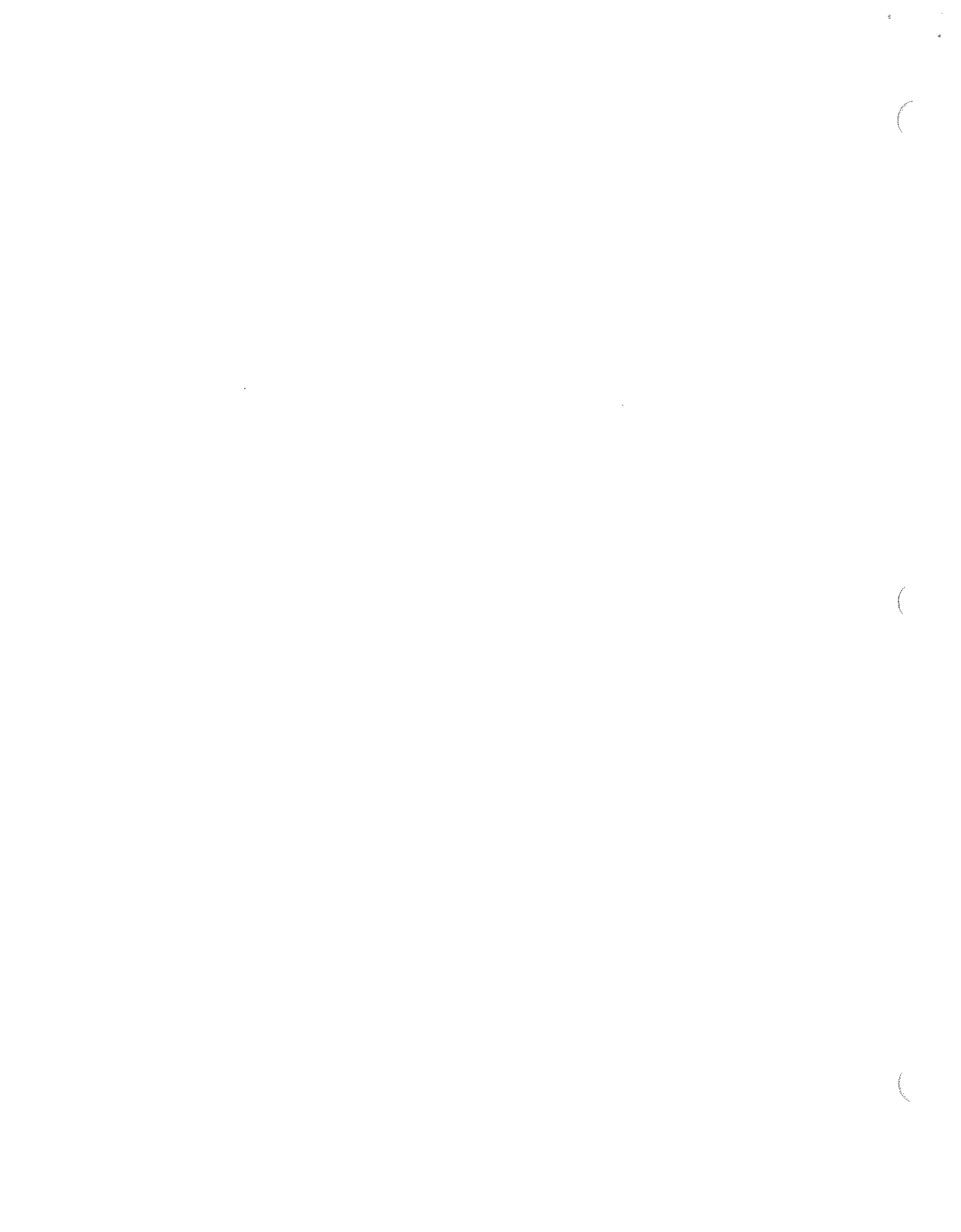


VILLAGE OF CLARENDON HILLS, 2012

**December 17, 2012
CLAIMS ORDINANCE # 12-12-02**

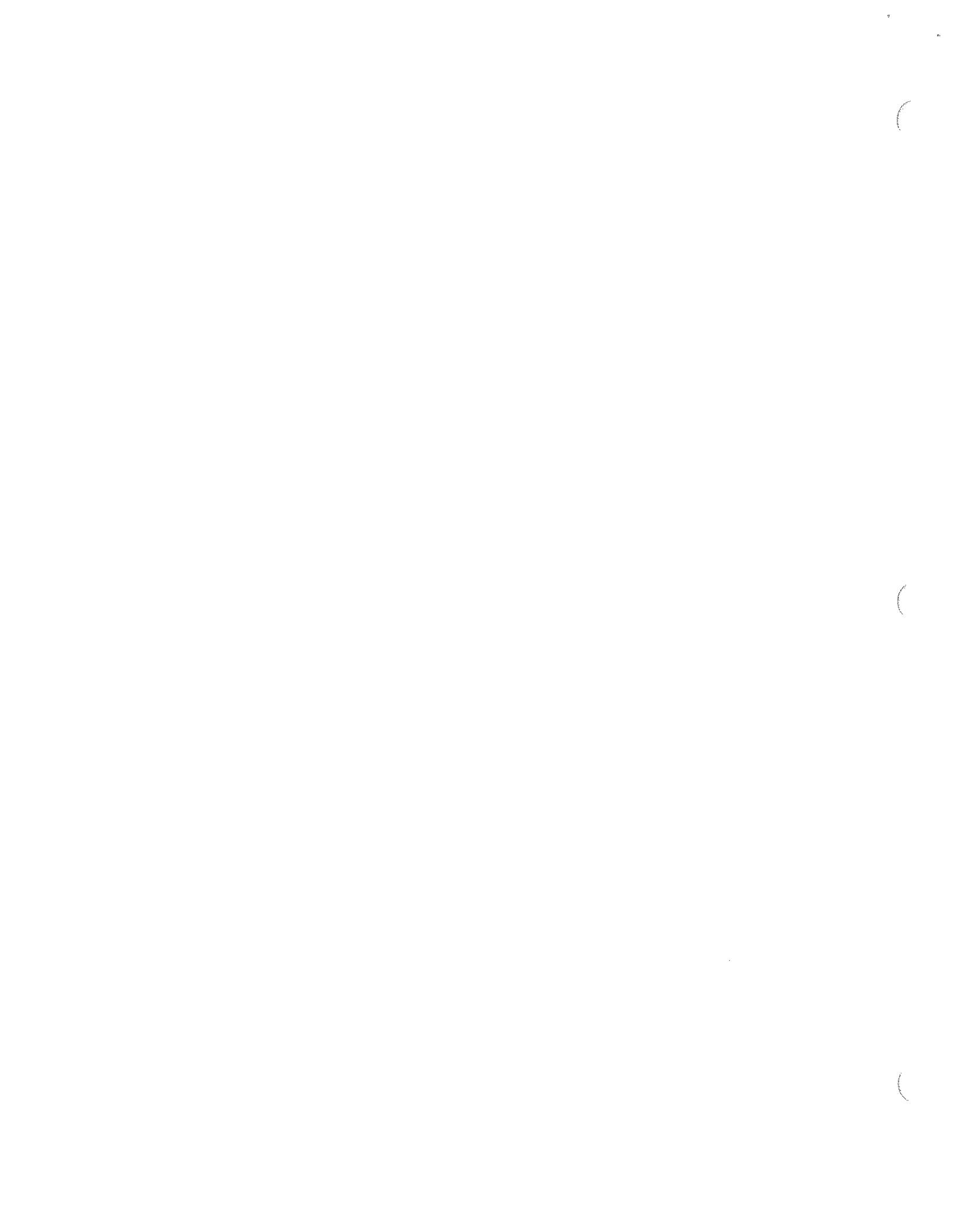
2013 Fiscal Year Disbursements



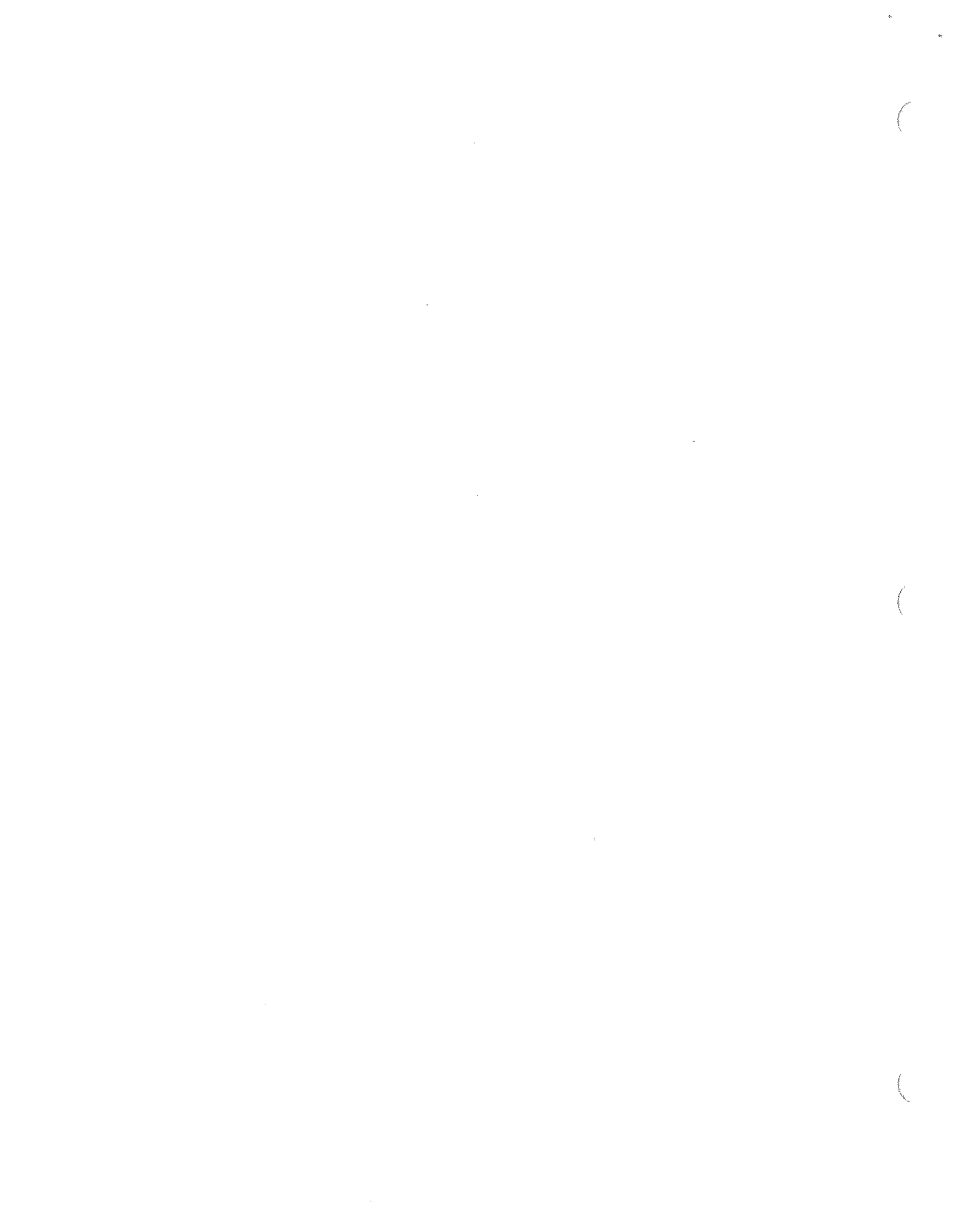
CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
01672	A FREEDOM FLAG CO NEW FLAG	110.95	O & M SUPPLIES-BUILDING	01.523.4320	17079		120 00004
00565	ACCOUNTTEMPS INTERIM AP/AR CLERK11/23 INTERIM AP/AR CLERK11/30	409.50 546.00 955.50	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.512.4207 01.512.4207	36810299 36875471		124 00012 145 00028
01194	ADVANTAGE CHEVROLET	125.00	VEHICLE SUPPLIES	01.540.4604	290816		145 00034
02457	AIR ONE EQUIPMENT, INC. SCEA STRAPS	170.20	MAINTENANCE EQUIPMENT	01.531.4263	84135		120 00011
03240	ALL AMERICAN PAPER CO CLEANING SUPPLIES CLEANING SUPPLIES	199.00 63.00 262.00	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING *TOTAL	01.534.4320 01.534.4320	77772 77790		145 00044 145 00043
03250	ALL INFORMATION SERVICE, @ P.W.	18.46	COMPUTER HARDWARE	01.540.4308	22315		145 00040
05806	AT&T 11/12 PHONE 11/12 PHONE	19.93 19.93 39.86	TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212	630321169611 630321170211		120 00037 120 00036
11710	BURNS/CHRISTINA MILEAGE-SPRINGFIELD TRIP MEAL-SPRINGFIELD TRIP HOLIDAY DECORATIONS-V.H.	205.35 34.16 14.99 254.50	SPECIAL EVENTS COMMITTEE SPECIAL EVENTS COMMITTEE O & M SUPPLIES-BUILDING *TOTAL	01.504.4203 01.504.4203 01.514.4320	11/30/2012 11/30/2012 11/30/2012		120 00005 120 00006 120 00007
11908	BUTTREY RENTAL SERVICE I SAW REPAIR	241.46	MAINTENANCE EQUIPMENT	01.531.4263	158267		145 00035
14331	C.J.C. AUTO PARTS	357.30	OPERATING SUPPLIES	20.560.4318	921553		145 00033
12301	C-GREEN LANDSCAPING, INC HOLIDAY DECORATIONS CBD	3,174.00	OTHER CONTRACTUAL SERVIC	01.505.4208	11262012		145 00021
12302	CABELA'S INC. BIB OVERALLS-REBELES/TAN	316.93	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	022102172		120 00009
14260	CINTAS CORP LOC 769 FLOOR MATS	63.15	MAINTENANCE BUILDINGS	01.514.4262	769147524		145 00001
23324	CLARENDON HILLS BANK BURNS FINANCIAL FORUM HARNETT FINANCIAL FORUM POSTAGE OF 2012 ACCOUNTANT JOB AD AMBULANCE COT-EBAY IPHONE ACCESSORIES BATTERY FOR IPAD CLEAR INT 11/21/12	80.00 80.00 320.00 250.00 93.30 163.86 119.98 55.00 1,162.14	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE POSTAGE ADVERTISING/PRINTING/COP SALES OF FIXED ASSETS TELEPHONE MAINT SUPPLIES RADIOS TELEPHONE *TOTAL	01.510.4291 01.512.4291 01.504.4211 01.512.4231 01.364.3605 01.530.4212 01.531.4330 01.513.4212	0362 0362 0864 1832 1940 3771 9781		145 00097 145 00098 145 00095 145 00096 145 00099 145 00100 145 00102
13630	CLARENDON HILLS HARDWARE DOLLY	33.29	MINOR TOOLS & EQUIP	01.540.4322	K88758		145 00068

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13630	CLARENDON HILLS HARDWARE	44.77	MINOR TOOLS & EQUIP	01.540.4322	K88888		145 00069
	SMALL TOOLS	23.38	MINOR TOOLS & EQUIP	01.540.4322	K88900		145 00070
	SAW BLADES	6.80	OPERATING SUPPLIES	01.540.4318	K88916		145 00071
	PAINT BRUSH	3.56	OPERATING SUPPLIES	01.540.4318	K88936		145 00072
	METAL HOOKS	17.80	OPERATING SUPPLIES	01.540.4318	K88959		145 00073
	CEMENT TROWL	4.04	OPERATING SUPPLIES	01.540.4318	K88995		145 00074
	PAINT ROLLER-P.W.	44.10	OPERATING SUPPLIES	01.540.4318	K88995		145 00074
	HOSE/TUBE FOR PUMPS	0.44	OPERATING SUPPLIES	01.521.4318	K89015		145 00075
	WIRE COUPLING	88.16	O & M SUPPLIES-BUILDING	01.514.4320	K89015		145 00077
	PLASTIC FOR V. H WINDOWS	61.95	O & M SUPPLIES-BUILDING	01.534.4320	K89236		145 00078
	HOSES	3.93	OPERATING SUPPLIES	20.560.4318	K89253		145 00079
	PLUMBING SUPPLIES	34.76	OPERATING SUPPLIES	20.560.4318	K89258		145 00080
	PLUMBING SUPPLIES	7.42	OPERATING SUPPLIES	20.560.4318	K89264		145 00081
	PLUMBING SUPPLIES	9.95	OPERATING SUPPLIES	20.560.4318	K89391		145 00082
	OPERATING SUPPLIES	13.47	OPERATING SUPPLIES	20.560.4318	K89786		145 00083
	PLUMBING SUPPLIES	48.59	OPERATING SUPPLIES	20.560.4318	K89786		145 00083
	PLASTIC FOR XMAS WALK	446.41	O & M SUPPLIES-BUILDING	01.514.4320	K89867		145 00084
			*TOTAL				
18570	CONCENTRA MEDICAL CENTER	511.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	1007142925		145 00036
15430	PRE EMPLOYMENT-MCREYNOLD	1,675.16	UTILITIES	01.540.4235	0007888519		120 00025
	CONSTELLATION	75.12	UTILITIES	01.540.4235	0008031825		120 00021
	VILLAGE STREETS-11/06/12	34.21	UTILITIES	01.540.4235	0008031828		120 00022
	VILLAGE STREETS-11/18/12	83.90	UTILITIES	01.505.4235	0008031843		120 00023
	BURLINGTON/ROSE 11/18/12	4.86	UTILITIES	20.560.4235	0008045468		120 00024
	CBD TRIANGLE-11/19/12	376.09	UTILITIES	01.540.4235	0008051445		120 00026
	MAPLE METER-11/19/12	13.12	UTILITIES	21.540.4235	0008100628		145 00018
	PROSPECT LIGHT-11/21/12	64.42	UTILITIES	01.540.4235	0008172093		145 00016
	150 ANN ST. B.N. STATION	260.09	UTILITIES	01.540.4235	0008172108		145 00017
	WESTERN/COLFAX ST LIGHT	48.27	UTILITIES	20.560.4235	0008172113		145 00015
	WELLS #7 INTERIOR ELECTR	31.75	UTILITIES	01.540.4235	0008172115		145 00014
	261 ANN RESERVOIR HI LEFT	2,828.95	*TOTAL		0008172168		145 00013
	239 EASTERN WELLS#7						
	140 BURLINGTON						
15796	COUNTY COURT REPORTERS I	295.55	OTHER PROFESSIONAL SERVI	01.501.4207	108588		145 00048
18405	CASE 460 ZBA/TRANS SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000342643		120 00001
58500	DISCOVERY BENEFITS	5,840.00	OTHER PROFESSIONAL SERVI	01.550.4207	11/30/2012		124 00008
19698	11/12 FLEX SVCS	8.50	OTHER PROFESSIONAL SERVI	20.560.4207	201212040367		124 00004
	DON MORRIS ARCHITECTS P.	8.50	OTHER PROFESSIONAL SERVI	20.560.4207	201212040367		124 00005
	11/12 INSP & REVIEW	8.50	OTHER PROFESSIONAL SERVI	20.560.4207	201212040367		124 00006
	DUPAGE COUNTY RECORDER	25.50	*TOTAL				
	LIEN-354-55TH ST.						
	LIEN-73 NORFOLK						
	LIEN-275 CHURCHILL						
20190	E.F. HEIL LLC	22.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	54146		120 00027
	HAULING						

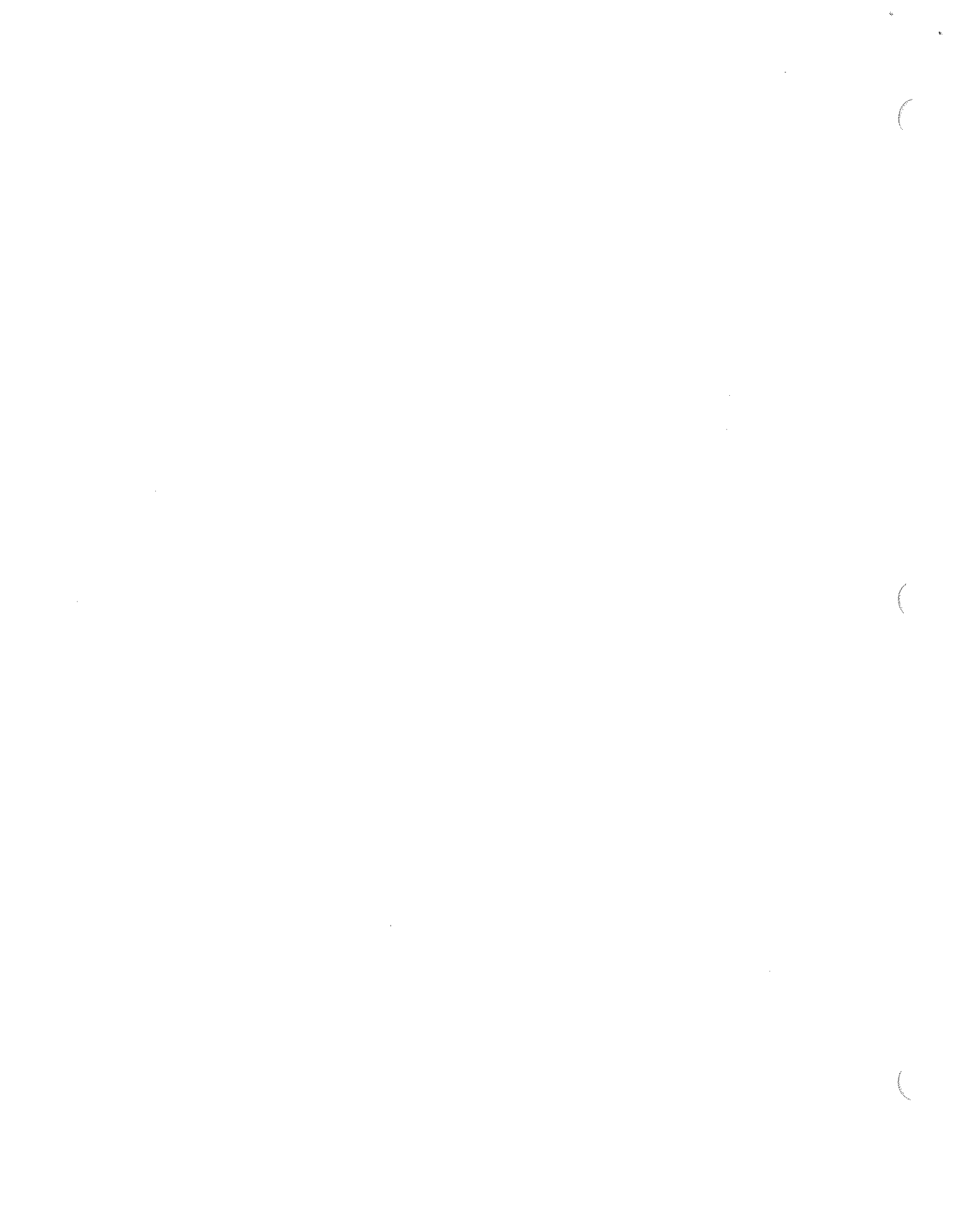


CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
20190	E. F. HELL LLC HAULING	22.50 45.00	WASTE REMOVAL/DUMP CHARG *TOTAL	20.560.4265	54146		120 00028
27457	FAMILY HOME MEDICAL OXYGEN OXYGEN	28.00 14.00 42.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	225612 225682		145 00122 145 00123
26476	FAST SIGNS OF NAPERVILLE	111.24	CONFERENCES/TRAINING/MEE	01.504.4291	76-45825		124 00010
27672	FEDERAL SIGN FOR POLICE MEETING	25.94	OTHER PROFESSIONAL SERVI	65.590.4207	2-095-76975		124 00007
28325	FIRE 'N' ICE, INC. FEDEX SSAL7 & 24	783.00	MAINTENANCE BUILDINGS	01.534.4262	86419		124 00011
28341	FIRESTONE COMPLETE BLOWER MOTOR ON HVAC UNIT	430.12	VEHICLE SUPPLIES	01.521.4604	189640		120 00039
28480	FLAGG CREEK WATER RECLAM TIRES FOR SQUAD #382	62.89 16.68	UTILITIES	01.534.4235	007236-000		145 00046
	SEWER CHARGE	8.98	UTILITIES	01.546.4235	007241-000		145 00012
	SEWER CHARGE	17.56	UTILITIES	20.560.4235	007241-000		145 00011
	10/12 SEWER	106.11	*TOTAL	01.514.4235	10312012		145 00121
30248	GALLS (P.D.) UNIFORM ALLOWANCE SHIRL UNIFORM ALLOWANCE FARMER UNIFORM ALLOWANCE FARMER UNIFORM ALLOWANCE PASTER UNIFORM ALLOWANCE DALEN	72.97 46.12 387.06 39.99 39.98 586.12	UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP *TOTAL	01.521.4317 01.520.4317 01.520.4317 01.521.4317 01.520.4317 *TOTAL	000156644 000170603 000181455 000183448 000183448 000183449		120 00032 120 00031 120 00030 120 00033 120 00034
30476	GASAWAY MAINTENANCE CO. 12/12 SNOW REMOVAL-LIB. 12/12 SNOW REMOVAL-CBD 12/12 SNOW REMOVAL-V.H 12/12 SNOW REMOVAL-P.D 12/12 SNOW REMOVAL-B.N.	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 *TOTAL	7605 7605 7605 7605 7605		145 00005 145 00008 145 00007 145 00009 145 00006
36452	HINSDALE BANK & TRUST 2009 G.O. BOND PRINCIPAL 2009 G.O. BOND INTEREST	20,000.00 6,691.75 26,691.75	BOND PRINCIPAL BOND INTEREST *TOTAL	43.585.4504 43.585.4505	229900 229900		124 00001 124 00002
37100	HOME DEPOT/GEFCF CLEANING PADS BATTERIES/ADPTR/TAPE CORD KEELS OUTLET/CLEANER/HOSE BATTERIES TAPE MEASURE/FLASHLIGHT BATTERIES	53.00 57.01 139.94CR 86.86 13.73 14.82 13.73	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING OPERATING SUPPLIES MINOR TOOLS & EQUIP OPERATING SUPPLIES	01.534.4320 01.534.4320 01.534.4320 01.534.4320 01.540.4328 01.540.4322 20.560.4318	3020041 3052670 3115942 3142992 8014388 8014388 8014388		145 00087 145 00088 145 00094 145 00086 145 00092 145 00090 145 00091

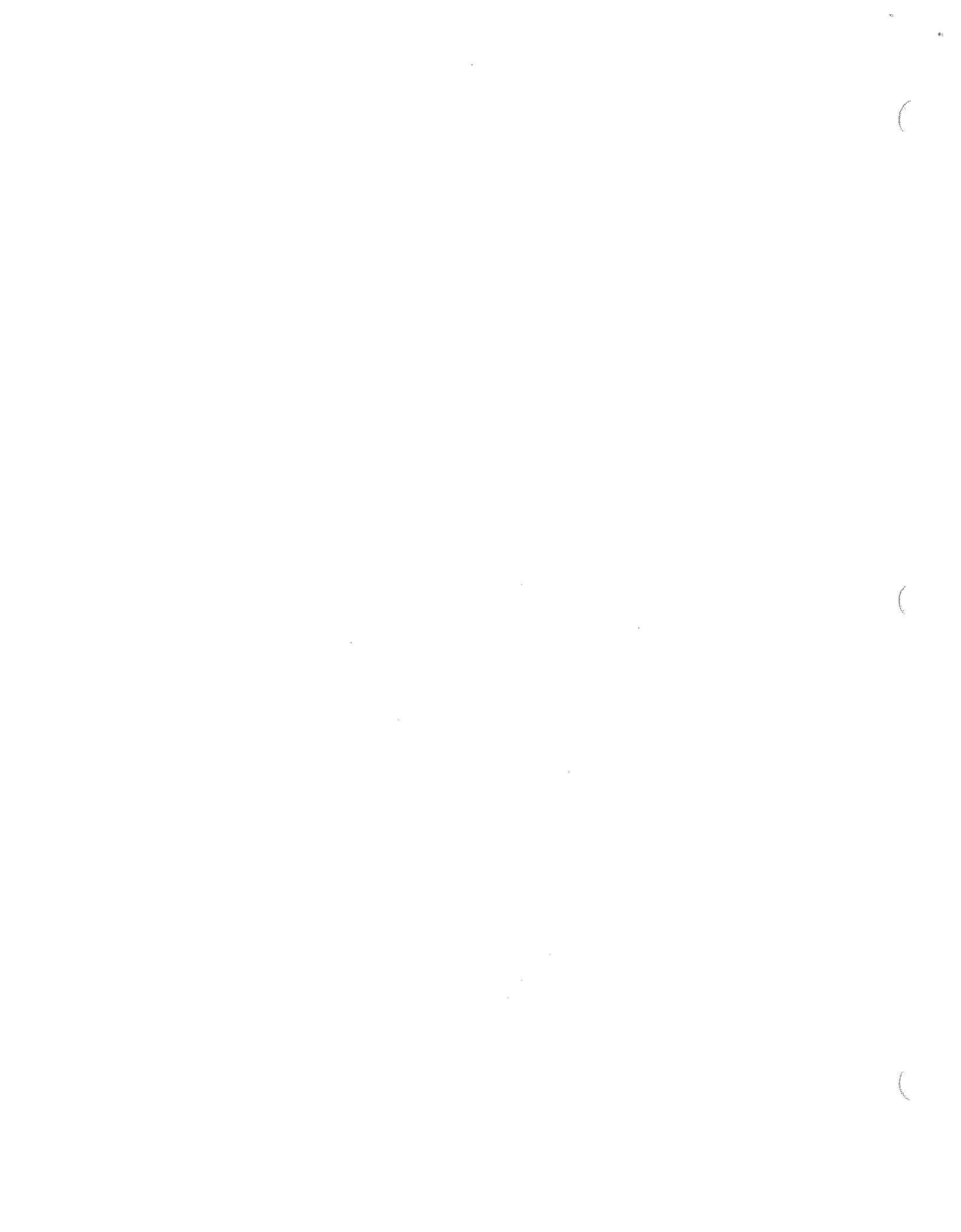


Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
37100	HOME DEPOT/GECF SMALL TOOLS PLASTIC FOR XMAS WALK	14.82 36.48 150.51	MINOR TOOLS & EQUIP O & M SUPPLIES-BUILDING *TOTAL	20.560.4322 01.514.4320	8014388 8014390		145 00089 145 00093
42355	INNOVATIVE GARAGE DOOR I OVERHEAD DOOR REPAIR	139.00	MAINTENANCE BUILDINGS	01.534.4262	112612		145 00042
42397	INTOXIMETERS, INC. INTERFACE DEVICE	210.95	OPERATING SUPPLIES	01.521.4318	377649		120 00008
45418	JACK'S INC REPAIR HEDGE TRIMMER REPAIR CHAINSAW BRUSHCUTTER	91.95 77.00 219.99 388.94	MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MINOR TOOLS & EQUIP *TOTAL	01.540.4263 01.540.4263 01.540.4322	52765 52766 52815		145 00031 145 00032 145 00030
50003	KONICA MINOLTA BUSINESS 08/12-11/20/2012 08/12-11/20/2012 08/12-11/20/2012 08/12-11/20/2012 08/12-11/20/2012 08/12-11/20/2012	173.45 131.40 198.24 99.97 58.19 131.40 792.65	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 *TOTAL	222887491 222887491 222887491 222887491 222887491 222887491 222887491		145 00059 145 00060 145 00062 145 00063 145 00064 145 00061
87877	LORUSSO CEMENT CONTRACTO DCEO GRANT/CBD	19,730.00	OTHER IMPROVEMENTS	65.590.4420	11302012		120 00040
79216	M.E. SIMPSON COMPANY IN LEAK SURVEY-11/27-11/30 LEAK SURVEY-11/27-11/30	2,400.00 2,400.00 4,800.00	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	20.560.4208 20.560.4208	23319 23320		145 00020 145 00041
07888	MARSALA CORPORATION 26 IROQUOIS REFUND	115.00	BUILDING PERMITS	01.322.3211	11/21/12		124 00003
56469	MEADE ELECTRIC COMPANY I TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	657317		145 00010
57020	MID AMERICAN WATER, INC. WATER PARTS	750.00	OPERATING SUPPLIES	20.560.4318	81803A-1		145 00019
57050	MIDWEST WATER GROUP, INC REPLACEMENT ENVELOPES	586.25	MINOR TOOLS & EQUIP	20.560.4322	7273		145 00124
57837	MONROE TRUCK EQUIPMENT MOTOR/HDY/GEAR BOX #15	195.60	VEHICLE SUPPLIES	01.540.4604	295774		145 00029
58589	MOTOROLA CABLE-STARCOM RADIOS	165.51	MACHINERY & EQUIP	65.590.4430	91153861		145 00045
59829	NATIONAL PUBLIC EMPLOYER DUES FOR IPELARA/NPEIRA	190.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	BURNS 32510		145 00047
63333	OFFICE HOT CHOCOLATE ADMIN-CALCULATOR ADMIN-CALCULATOR FILE JACKETS ENVELOPES	21.00 7.01 10.49 28.53 2.26	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	01.510.4318 01.510.4318 01.510.4318 01.512.4301 01.512.4301	3153730 3153730 3153730 3153730 3153730		145 00104 145 00110 145 00111 145 00103 145 00105



CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
63333	OFFICE DEPOT CREDIT PLAN	3.99	OFFICE SUPPLIES	01.512.4301	3153730		145 00107
	DESK CALENDAR-PEG	10.00	OFFICE SUPPLIES	01.512.4301	3153730		145 00113
	WALL CALENDAR-FINANCE	35.91	OPERATING SUPPLIES	01.512.4318	3153730		145 00112
	PREMIER SECURITY CASE	446.91	OFFICE SUPPLIES	01.522.4301	3153730		145 00116
	OFFICE SUPPLIES	7.82	OFFICE SUPPLIES	01.530.4301	3153730		145 00115
	CALCULATOR	98.15	OFFICE SUPPLIES	01.540.4301	3153730		145 00118
	MISC OFFICE SUPPLIES	71.92	OFFICE SUPPLIES	01.540.4301	3153730		145 00119
	CREDIT RETURN-BINDERS	60.56	OFFICE SUPPLIES	01.540.4301	3153730		145 00120
	BINDERS-DPTY FORESTER	2.26	OFFICE SUPPLIES	01.550.4301	3153730		145 00108
	ENVELOPES	3.99	OFFICE SUPPLIES	01.550.4301	3153730		145 00114
	DESK CALENDAR-SUSAN	9.99	OFFICE SUPPLIES	01.550.4301	3153730		145 00109
	WALL CALENDAR-BLDG	11.00	OFFICE SUPPLIES	20.560.4301	3153730		145 00114
	WEEKLY PLANNER	24.67	OFFICE SUPPLIES	20.560.4301	3153730		145 00117
	MISC OFFICE SUPPLIES	712.62	*TOTAL				145 00117
68895	PARAMEDIC SERVICES OF	809.29	AMBULANCE BILLING SERVIC	01.532.4216	11302012		145 00002
	11/12 BILLING						
70269	PETTY CASH-FINANCE	15.80	CONFERENCES/TRAINING/MEE	01.521.4291	11/13-11/14/12		120 00012
	TRAINING MEALS-TALERICO	5.92	OPERATING SUPPLIES	01.522.4318	11/15/2012		120 00016
	CH HARDWARE-MAP CLIPS	20.00	OPERATING SUPPLIES	01.521.4318	11/18/2012		120 00019
	TOBACCO COMPLIANCE CHECK	18.95	POSTAGE	01.522.4211	11/19/2012		120 00013
	PORSCHER PAPERWORK	10.00	VEHICLE FUEL	01.521.4603	11/27/2012		120 00015
	WESTMONT P.D.-SEIZED VEH	21.51	OPERATING SUPPLIES	01.522.4318	11/27/2012		120 00014
	XMAS DECORATIONS	15.00	CONFERENCES/TRAINING/MEE	01.521.4291	11/28/2012		120 00017
	JUVENILE MTG-TALERICO	15.00	CONFERENCES/TRAINING/MEE	01.521.4291	11/28/2012		120 00018
	JUVENILE MTG-PORTER	122.18	*TOTAL				120 00018
70731	PIECZYNSKI/LINDA	875.00	LEGAL FEES	01.511.4206	5649		120 00002
	11/12 LEGAL FEES						
73475	RAY O'HERRON CO.	69.90	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	0062754-IN		120 00035
	UNIFORM ALLOWANCE LEINWE						
73655	RED WING SHOE STORE	104.97	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	450000005574		120 00020
	LACES FOR UNIFORM BOOTS						
82074	SUBURBAN LABORATORIES, I	330.00	OTHER CONTRACTUAL SERVIC	20.560.4208	23395		145 00027
	WATER SAMPLES						
82084	SUBURBAN LIFE PUBLICATIO	394.79	ADVERTISING/PRINTING/COP	01.540.4231	113012		145 00037
	MAINT WKR I AD	789.58	ADVERTISING/PRINTING/COP	20.560.4231	113012		145 00038
	MAINT WKR I AD		*TOTAL				
82215	SUN-TIMES MEDIA	165.60	ADVERTISING/PRINTING/COP	01.512.4231	0000144874		145 00067
	TRUTH IN TAXATION						
83140	TALLGRASS SYSTEMS LTD.	88.24	MAINTENANCE EQUIPMENT	01.532.4263	065378-A		120 00010
	STYLUS PEN/EMS TABLET						
83155	TAMELLING, INC	130.00	OPERATING SUPPLIES	01.540.4318	0054079-IN		145 00004
	TOPSOIL-LANDSCAPING						
84025	THE T.L.C. GROUP LTD.	300.00	MAINTENANCE LAND	01.505.4266	27879		145 00023
	LANDSCAPING-CBD						



Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
84025	THE T.L.C. GROUP LTD. LANDSCAPING-V.H. LANDSCAPING-P.D. LANDSCAPING-P.W. LANDSCAPING-B.N.	380.63 130.50 585.02 483.75 1,889.90	MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND *TOTAL	01.514.4266 01.523.4266 01.540.4266 21.540.4266	27879 27879 27879 27879		145 00026 145 00025 145 00022 145 00024
84150	THIRD MILLENNIUM ASSOC. 11/12 CHAMBER INSERT 11/12 UTILITY BILLING	100.84 662.63 763.47	OTHER PROFESSIONAL SERVI OTHER CONTRACTUAL SERVIC *TOTAL	01.504.4207 20.560.4208	15273 15273		145 00066 145 00065
85003	TOM & JERRY TIRE & SERVI TOW FEE CASE 2480/12/122 SQUAD MAINT. #381 OIL CHANGE/TIRES #382 TOW FEE CASE 2480/12/124	185.00 25.45 107.05 185.00 502.50	OTHER CONTRACTUAL SERVIC CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES OTHER CONTRACTUAL SERVIC *TOTAL	01.521.4208 01.521.4602 01.521.4602 01.521.4208	11/29/2012 47163 47203 49452		120 00029 120 00038 120 00003 124 00009
85640	TULLY BROS. PAVING INC. RESERVE CIRCLE RHPAIR	4,582.00	OTHER CONTRACTUAL SERVIC	20.560.4208	12-1-689		124 00013
90095	VERIZON WIRELESS 11/12 CELL PHONES 11/12 CELL PHONES 11/12 CELL PHONES 11/12 CELL PHONES 11/12 CELL PHONES 11/12 CELL PHONES 11/12 CELL PHONES 11/12 CELL PHONES 11/12 CELL PHONES	38.25 259.89 92.56 386.01 1.40 6.94 334.05 0.36 163.42 163.43 1,446.31	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 20.560.4212	2838139063 2838139063 2838139063 2838139063 2838139063 2838139063 2838139063 2838139063 2838139063 2838139063 *TOTAL		145 00049 145 00050 145 00051 145 00052 145 00053 145 00054 145 00055 145 00056 145 00058 145 00057
91132	VULCAN CONSTRUCTION ROAD EDGING STONE	602.06	OPERATING SUPPLIES	10.541.4318	729271		145 00003
08235	WM. J. BARRETT, INC. LOCK V. HALL VAULT	75.00 92,006.17	MAINTENANCE BUILDINGS **CLAIMS TOTAL	01.514.4262	121207		145 00039



ACS FINANCIAL SYSTEM
12/12/2012 09:16:31

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.20 RECAPPAGE
GL540R

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	29,120.65
10 MOTOR FUEL TAX FUND	1,232.06
20 WATER FUND	13,570.42
21 BN/CH PARKING FUND	1,469.84
43 2009 ALTERNATE BOND FUND	26,691.75
65 CAPITAL PROJECTS/IMPROVEMENT	19,921.45
TOTAL ALL FUNDS	92,006.17

BANK RECAP:	
BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	92,006.17
TOTAL ALL BANKS	92,006.17

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE 12-12-12... APPROVED BY *Shirley P. Brandon* President
Paula M. Vandell Finance Chair
Village Clerk

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