

VILLAGE OF CLARENDON HILLS, 2011

December 19, 2011
CLAIMS ORDINANCE # 11-12-02

2012 Fiscal Year Disbursements

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
01194	ADVANTAGE CHEVROLET	2,712.00	CONTRACT LABOR - VEHICLE	01.540.4602	480908		935 00001
03260	FUEL PUMP #17						
	ALL-TYPES ELEVATORS, INC	120.00	MAINTENANCE BUILDINGS	01.523.4262	9760079		924 00001
	11/11 MAINT						
03520	ALPHAGRAPHICS	525.00	OTHER PROFESSIONAL SERVI	01.504.4207	59149		935 00053
03562	2011 SURVEY SET-UP	510.63	MAINTENANCE BUILDINGS	01.534.4262	5339C		935 00002
	ALTERNATE POWER, INC	308.00	MAINTENANCE BUILDINGS	01.534.4262	5447C		935 00003
	GENERATOR REPAIR	202.63	*TOTAL				
	GENERATOR REPAIR						
04985	APRINA PRIME CO.	3,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	15 INDIAN		924 00002
	050207-15 INDIAN	2,569.00	STORM WATER DEPOSIT	01.000.2513	15 INDIAN		924 00003
	050207-15 INDIAN	500.00	BAD DEBT EXPENSE	01.550.4623	15 INDIAN		924 00004
	040607-15 INDIAN	822.00	OTHER PROFESSIONAL SERVI	01.550.4207	26954		924 00005
	TLC GROUP-DITCH REPAIR	5,747.00	*TOTAL				
08610	ARBOR DAY FOUNDATION	15.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	12/13/11		935 00004
07938	ANNUAL MEMBERSHIP						
	BALES LUMBER & SUPPLY	1.85	OPERATING SUPPLIES	01.521.4318	A21974		924 00011
	PLYWOOD	11.92	OPERATING SUPPLIES	01.540.4318	A21974		924 00006
	HARDWARE	21.98	OPERATING SUPPLIES	01.540.4318	A21974		924 00007
	ROPE	5.99	OPERATING SUPPLIES	01.540.4318	A21974		924 00008
	ROPE	10.49	OPERATING SUPPLIES	01.540.4318	A21974		924 00012
	ROPE	9.98	OPERATING SUPPLIES	10.541.4318	A21974		924 00009
	SAND	28.47	OPERATING SUPPLIES	10.541.4318	A21974		924 00010
	BATTERIES FOR SIGNS	90.68	*TOTAL				
10049	BLUE CROSS OF ILLINOIS	474.58	AMBULANCE RESPONSE FEES	01.341.3405	101450P51220X		924 00013
10344	OVREYMT-BARRILE	1,675.04	MISC REFUNDABLE DEPOSITS	01.000.2518	3RD SUBDIV		935 00005
	BORCHARDI/GARY						
	092611-3RD SUBDIV						
	BURNS/CHRISTINA	44.86	OPERATING SUPPLIES	11.504.4318	11/30/11		908 00001
	WMAS WALK SUPPLIES						
12302	CABELA'S INC	372.95	UNIFORMS/CLOTHING/EQUIP	01.540.4317	012774681		924 00014
	UNIFORM-PARKAS	372.95	UNIFORMS/CLOTHING/EQUIP	20.560.4317	012774681		924 00015
	UNIFORM-PARKAS	82.47	UNIFORMS/CLOTHING/EQUIP	01.540.4317	012946458		924 00016
	BIB OVERALLS-FERREL	82.47	UNIFORMS/CLOTHING/EQUIP	20.560.4317	012946458		924 00036
	BIB OVERALLS-FERREL	67.50	UNIFORMS/CLOTHING/EQUIP	01.540.4317	013240282		935 00006
	UNIFORM-PARKA	67.49	UNIFORMS/CLOTHING/EQUIP	20.560.4317	013240282		935 00007
	UNIFORM-PARKA	775.85	*TOTAL				
13912	CHRISTOPHER B BURKE	2,996.00	OTHER PROFESSIONAL SERVI	65.590.4207	103810		935 00008
	HARRIS/PARK-FCWRD	107.00	OTHER PROFESSIONAL SERVI	26.590.4207	103811		935 00049
	SSA 19 ROAD PROGRAM	107.00	OTHER PROFESSIONAL SERVI	29.590.4207	103811		935 00050
	SSA 22 ROAD PROGRAM	276.00	OTHER PROFESSIONAL SERVI	65.590.4207	103812		935 00009
	DCEO ENHANCEMENT	7,554.30	OTHER PROFESSIONAL SERVI	20.560.4207	103813		935 00010
	FAIRVIEW WTR MN						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13280	COURTNEY'S SAFETY LANE SAFETY TEST #17	32.00	CONTRACT LABOR - VEHICLE	01.540.4602	051419		935 00011
18890	DOLGNER/GLEN CDL REIMBURSEMENT	50.00	OPERATING SUPPLIES	01.540.4318	12/05/11		908 00003
58500	DON MORRIS ARCHITECTS P. 11/11 RVW & INSP.	6,820.00	OTHER PROFESSIONAL SERVI	01.550.4207	11/30/11		924 00054
19280	DREISILKER ELECTRIC MOTO GARAGE HEATER MOTOR	189.67	OPERATING SUPPLIES	01.546.4318	1788256		935 00012
19281	DRESCHER LANDSCAPING 111011-276 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	276 OXFORD		935 00013
19509	DUKE OF OIL OIL CHANGE #398	36.74	CONTRACT LABOR - VEHICLE	01.531.4602	00009-173574		908 00004
19675	DUPAGE COUNTY DIVISION TRAFFIC SIGNAL MAINT	876.00	MAINTENANCE EQUIPMENT	10.541.4263	2144		924 00055
19677	DUPAGE COUNTY TREASURER 10/11 CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	0167		924 00056
19688	DUPAGE WATER COMMISSION 11/11 WATER PURCHASE	41,306.92	DP WATER COMM WATER COST	20.560.4233	09392		924 00057
23244	ELGIN SWEEPING SERVICES 11/11 STREET SWEEP 11/11 STREET SWEEP	688.88 1,081.12 1,770.00	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.505.4208 01.540.4208	2712A 2712A		924 00058 924 00059
22085	ENGLISH GARDEN FLOWER SH	70.00	EMPLOYEE RELATIONS	01.500.4290	110503		908 00005
26525	EXELON FLOWERS-TANDLE ENERGY COMPANY VILLAGE STREETS 12/8/11 WELL #7 12/4/11 140 BURLINGTON PROSPECT LIGHT 11/22/11 RESERV HILIFT 12/4/11 WELL #7 ELEC 12/4/11 WESTERN/COLFAX 12/2/11 MAPLE METER 11/22/11	1,774.65 55.04 38.35 5.08 254.03 71.18 18.31 38.06 2,254.70	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.540.4235 20.560.4235 01.540.4235 01.540.4235 20.560.4235 01.540.4235 01.540.4235 20.560.4235	CEC 0059145069 CEC 0765213009 CEC 2565057054 CEC 3565058025 CEC 3713063027 CEC 4133046012 CEC 5309142019 CEC 7431283007		935 00014 924 00060 924 00061 924 00062 924 00063 924 00064 924 00065 924 00066
28341	FIRESTONE COMPLETE TIRES #384	302.08	VEHICLE SUPPLIES	01.521.4604	177925		908 00006
28480	FLAGG CREEK WATER RECLAM 10/11 SEWER 10/11 SEWER 10/11 SEWER 10/11 SEWER 10/11 SEWER	17.56 9.46 9.46 49.77 14.86 25.66 126.77	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.514.4235 01.523.4235 01.523.4235 01.534.4235 01.523.4235 01.546.4235	006465-000 006579-000 006585-000 007236-000 007239-000 007241-000		924 00067 924 00068 924 00069 924 00070 924 00071 924 00072
30476	GASAWAY MAINTENANCE CO. 12/11 SNOW REMOVAL 12/11 SNOW REMOVAL	300.00 600.00	DUE FROM CH LIBRARY FUND MAINTENANCE LAND	01.000.1340 01.505.4266	6841 6841		924 00073 924 00076

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
30475	GASAWAY MAINTENANCE CO. 12/11 SNOW REMOVAL	900.00	MAINTENANCE LAND	01.514.4266	6841		924 00075
	12/11 SNOW REMOVAL	600.00	MAINTENANCE LAND	01.523.4266	6841		924 00077
	12/11 SNOW REMOVAL	600.00	MAINTENANCE LAND	21.540.4266	6841		924 00074
		3,000.00	*TOTAL				
30745	GENES TIRE SERVICE INC TIRES #9	1,026.56	VEHICLE SUPPLIES	01.540.4604	94006		908 00007
32264	GRAINGER BULB	53.24	O & M SUPPLIES-BUILDING	01.523.4320	9691490503		924 00078
	BULBS	163.08	O & M SUPPLIES-BUILDING	01.523.4320	9691596754		924 00079
	BALLAST	39.87	O & M SUPPLIES-BUILDING	01.523.4320	9694682510		924 00080
	FILTERS	240.56	O & M SUPPLIES-BUILDING	01.534.4320	9701493125		924 00081
	GARAGE HEATER CONTACTOR	53.51	OPERATING SUPPLIES	01.546.4318	9702255770		935 00015
	CABLE TIES	19.60	OPERATING SUPPLIES	01.532.4318	9702787897		935 00016
		569.86	*TOTAL				
54098	HENRY SCHEIN EMS SUPPLIES	76.15	OPERATING SUPPLIES	01.532.4318	1720649-01		924 00082
36340	HID DIRECT	54.19	MAINTENANCE BUILDINGS	01.523.4262	636632-00		924 00083
36452	HINSDALE BANK & TRUST 2009 GO BOND DEBT	19,000.00	BOND PRINCIPAL	43.585.4504	ACCT #229900		924 00084
	2009 GO BOND DEBT	6,905.50	BOND INTEREST	43.585.4505	ACCT #229900		924 00085
		25,905.50	*TOTAL				
37100	HOME DEPOT/GEFCF SAW BLADE	69.97	OPERATING SUPPLIES	01.540.4318	9026823		908 00008
37500	HORNIK ENGINEERED BACKFLOW TEST	310.00	MAINTENANCE BUILDINGS	01.534.4262	2653		908 00009
41800	ILLINOIS STATE POLICE FINGERPRINT-COUNTRY HOUS	102.75	OTHER PROFESSIONAL SERVI	01.520.4207	IL022050L		908 00010
42213	INDUSTRIAL ELECTRIC SUPP EXT. RING/GANG BOX	14.30	O & M SUPPLIES-BUILDING	01.514.4320	203237		935 00017
42392	INTERGOVERNMENTAL RISK M 11/11 DEDUCTIBLE	1,485.58	IRMA DEDUCTIBLE	01.530.4125	11/30/11		924 00086
	11/11 DEDUCTIBLE	934.69	IRMA DEDUCTIBLE	01.540.4125	11/30/11		924 00087
		2,420.27	*TOTAL				
43745	IT'S YOUR SERVE LEGAL-227/231 BURLINGTON	180.00	LEGAL FEES	01.511.4206	1113908		924 00088
45672	J & L ENGRAVING PASSPORT TAGS	26.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1399		908 00011
.0608	KRATKA/MILAN PARKING REFUND	440.00	PARKING PERMIT FEES	21.341.3421	S-023		924 00089
52160	LEXISNEXIS RISK DATA MGM 11/11 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201111		924 00090
54175	M.T. RAM, INC HANDWASH/DISPENSERS	290.85	O & M SUPPLIES-BUILDING	01.514.4320	11446		908 00012
	HANDWASH	270.72	O & M SUPPLIES-BUILDING	01.523.4320	14447		908 00013
		561.57	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
56469	MEADE ELECTRIC COMPANY I	630.00	MAINTENANCE EQUIPMENT	10.541.4263	652819		924 00091
.1107	TRAFFIC SIGNAL MAINT						
59700	MONYEK/LAURA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	407 RUBY		935 00018
60720	102711-407 RUBY						
	NAPA AUTO PARTS	17.50	VEHICLE SUPPLIES	01.531.4604	16055		908 00014
	BULBS #319						
	NICOR	21.96	UTILITIES	20.560.4235	05-69-31-10008		924 00092
	SHERIDAN/ANN 11/21/11	54.62	UTILITIES	20.560.4235	65-69-31-10002		924 00093
	261 ANN 11/16/11	76.58	*TOTAL				
60719	NICOR (MISC)	966.20	FACILITY & BLDG IMPROVEM	65.590.4453	20-88-48-01091		935 00019
61203	DISC-201 BURLINGTON						
62063	NORTH EAST NUTLI-REGIONA	50.00	CONFERENCES/TRAINING/MEE	01.521.4291	150240		908 00015
63333	TRAINING-LAIRD/WESTON						
	OAKWOOD LIGHTING & ELECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	103 TUTTLE		935 00020
	101211-103 TUTTLE						
	OFFICE DEPOT CREDIT PLAN	7.88	CONFERENCES/TRAINING/MEE	01.504.4291	585094213-001		908 00016
	HOME RULE MIG	178.69	OFFICE SUPPLIES	01.522.4301	585291741-001		908 00017
	CALENDARS	66.21	OFFICE SUPPLIES	01.522.4301	585324364-001		908 00018
	2" FILES/9X12/MANILLA	7.34CR	OFFICE SUPPLIES	01.512.4301	585816510-001		908 00019
	PENS	7.34CR	OFFICE SUPPLIES	01.550.4301	585816510-001		908 00020
	PENS	8.09	OFFICE SUPPLIES	01.512.4301	585818008-001		908 00021
	PENS/RUBBER BANDS	13.20	OFFICE SUPPLIES	01.550.4301	585818008-001		908 00022
	COFFEE	48.76	OPERATING SUPPLIES	01.510.4318	585834748-001		908 00023
	RUBBER BANDS	2.61	OFFICE SUPPLIES	01.550.4301	585976762-001		908 00024
	RUBBER BANDS	5.12CR	OFFICE SUPPLIES	01.550.4301	585977922-001		908 00025
	RUBBER BANDS	72.32	ADVERTISING/PRINTING/COP	01.520.4311	585314803-001		908 00026
	BROTHER TN330	23.60	OPERATING SUPPLIES	01.510.4318	585849130-001		908 00027
	SPACE HEATER	8.77	OPERATING SUPPLIES	01.510.4318	586852891-01		908 00028
	9X12 ENVL	180.31	O & M SUPPLIES-BUILDING	01.514.4320	586852891-01		908 00029
	CLEANING SUPPLIES	19.49	OFFICE SUPPLIES	01.540.4301	587044304-01		908 00030
	CALENDARS	19.48	OFFICE SUPPLIES	20.560.4301	587044304-01		908 00031
	CALENDAR	11.30	OFFICE SUPPLIES	01.540.4301	587205197-001		908 00032
	CALENDAR	15.59	OFFICE SUPPLIES	20.560.4301	587205197-001		908 00033
	8GB USB DRIVE	35.99	OFFICE SUPPLIES	01.510.4301	587251269-001		908 00034
	STAPLER/AIR DUSTER	19.77	OFFICE SUPPLIES	01.540.4301	587251269-001		908 00035
	MOUSE PAD/BINDERS	13.20	OFFICE SUPPLIES	20.560.4301	587251269-001		908 00036
	LOGITECH M100 MOUSE	11.84	OFFICE SUPPLIES	20.560.4301	587251269-001		908 00037
	FILE PKTS/PENS/BINDERS	92.08	COMPUTER HARDWARE	20.560.4301	587367003-001		908 00038
	APPT BOOK	31.84	OFFICE SUPPLIES	01.512.4301	587367003-001		908 00039
	APPT BOOK	14.29	OFFICE SUPPLIES	01.550.4301	587367003-001		908 00040
	PAPER TOWELS	251.64	O & M SUPPLIES-BUILDING	01.514.4320	587837074-001		908 00041
	BATTERIES	28.70	OFFICE SUPPLIES	01.522.4301	587945636-001		908 00042
	PAPER/POST-IT/LABELS	41.93	OFFICE SUPPLIES	01.522.4301	587945636-001		908 00043
	CORK BOARD	22.46	OFFICE SUPPLIES	01.530.4301	587969128-001		908 00044
	TAPE	94.06	OFFICE SUPPLIES	01.530.4301	587978243-001		908 00044

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63333	OFFICE DEPOT CREDIT PLAN HINDERS	14.04	OFFICE SUPPLIES	01.540.4301	588538662-001		908 00063
		1,328.15	*TOTAL				
68895	PARAMEDIC SERVICES OF 11/11 BILLING	646.85	AMBULANCE BILLING SERVIC	01.532.4216	11/30/11		924 00094
70270	PETTY CASH-POLICE	8.00	CONFERENCES/TRAINING/MEE	01.510.4291	11/22/11		924 00099
	TRAINS-JENKINS	6.13	CONFERENCES/TRAINING/MEE	01.520.4291	11/22/11		924 00097
	TRAIN-JENKINS	8.00	CONFERENCES/TRAINING/MEE	01.520.4291	11/22/11		924 00098
	MEALS-PASTERIS	11.46	CONFERENCES/TRAINING/MEE	01.521.4291	11/30/11		924 00095
	DJOA-TALERICO	15.00	CONFERENCES/TRAINING/MEE	01.521.4291	11/30/11		924 00100
	DJOA-LEINWEBER	15.00	CONFERENCES/TRAINING/MEE	01.521.4291	11/30/11		924 00101
	MEALS-WESTON	37.01	CONFERENCES/TRAINING/MEE	01.521.4291	11/9-11/11/11		924 00096
		100.60	*TOTAL				
70731	PIECZYNSKI/LINDA 11/11 LEGAL FEES	676.50	LEGAL FEES	01.511.4206	5321		908 00046
71466	POSTMASTER, CLARENDON HI 1/12 TRUSTEE TOPICS PERMIT #45 (TT)	282.27	POSTAGE	01.504.4211	JAN 2012		935 00021
		190.00	POSTAGE	01.504.4211	2012		908 00047
		472.27	*TOTAL				
72087	PUBLIC SAFETY DIRECT, IN REMOVE/REINST RADIO #384	206.49	CONTRACT LABOR - VEHICLE	01.521.4602	22495		908 00048
77150	SAK CONSTRUCTION, LLC. 101711-ROSE PLACE 102811-ROSE PLACE	1,000.00	WATER BILLING DEPOSIT	20.000.2517	ROSE PLACE		935 00022
		1,173.36CR	WATER SALES	20.371.3703	ROSE PLACE		935 00023
		826.64	*TOTAL				
79050	SHERIDAN PLUMBING & SEWE 101411-PARK/WESTERN 110311-PARK/WESTERN	1,000.00	WATER BILLING DEPOSIT	20.000.2517	PARK/WESTERN		935 00024
		270.91CR	WATER SALES	20.371.3703	PARK/WESTERN		935 00025
		729.09	*TOTAL				
79663	SKYTEL 11/11 PAGER	29.23	TELEPHONE	01.520.4212	11L5500680		908 00049
.1108	SMITH/SANDRA 101311-25 MCINTOSH 102511-25 MCINTOSH	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	25 MCINTOSH		935 00026
		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	25 MCINTOSH		935 00027
		1,500.00	*TOTAL				
80750	SPRINT 11/11 CELL PHONES 11/11 CELL PHONES 11/11 CELL PHONES	2.46	TELEPHONE	01.535.4212	320837690-031		908 00052
		135.33	TELEPHONE	01.540.4212	320837690-031		908 00050
		135.33	TELEPHONE	01.540.4212	320837690-031		908 00051
		273.12	*TOTAL				
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	136.00	OTHER CONTRACTUAL SERVIC	20.560.4208	14141.		924 00102
82215	SUN-TIMES MEDIA ANNEX-COUNTRY HOUSE ZBA #454-100 BYRD	56.00	ADVERTISING/PRINTING/COP	01.501.4231	100157215		908 00053
		60.80	ADVERTISING/PRINTING/COP	01.501.4231	100157215		908 00054
		116.80	*TOTAL				

Claims Register

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83776	TERMINAL SUPPLY	23.40	OPERATING SUPPLIES	10.541.4318	89882-00		935 00028
	BARICADE BULBS				14161		935 00030
84150	THIRD MILLENIUM ASSOC.	100.77	OTHER PROFESSIONAL SERVI	01.504.4207	14161		935 00029
	11/11 CHAMBER INSERT	662.17	OTHER CONTRACTUAL SERVIC	20.560.4208	14161		
	11/11 UTILITY BILLING	762.94	*TOTAL				
84205	THOMPSON ELEVATOR SERV I	100.00	OTHER PROFESSIONAL SERVL	01.550.4207	11-4171		924 00103
	INSP-SETON MONTESSORI				45303		908 00055
85003	TOM & JERRY TIRE & SERVI	228.42	CONTRACT LABOR - VEHICLE	01.521.4602	45347		908 00056
	TOW/BRAKE REPAIR-VAN	40.00	CONTRACT LABOR - VEHICLE	01.521.4602	45347		908 00057
	TIRE MOUNT #384	321.48	CONTRACT LABOR - VEHICLE	01.521.4602	45359		924 00104
	BRAKE REPAIR #384	25.45	CONTRACT LABOR - VEHICLE	01.521.4602			
	OIL CHANGE #382	615.35	*TOTAL				
85640	TULLY BROS. PAVING INC.	3,272.00	ROADWAY IMPROVEMENTS	65.590.4450	11/1539		935 00033
	PAVEMENT RESTORATION	2,200.00	OTHER CONTRACTUAL SERVIC	20.560.4208	11/1540		935 00031
	132 INDIAN/201 WALKER	6,121.00	ROADWAY IMPROVEMENTS	65.590.4450	11/1541		935 00032
	ASPHALT PATCH-PARK AVE	11,593.00	*TOTAL				
.1106	TURNER/WILLIAM P.	110.00	PARKING FEES/BURLINGTON	01.341.3410	B-146		924 00105
88501	UNITED PARKING REFUND	39.75	MAINTENANCE RADIOS	01.521.4270	22059400		908 00058
90095	VERIZON WIRELESS	73.97	TELEPHONE	01.510.4212	26668663396		935 00034
	11/11 CELL PHONES	73.19	TELEPHONE	01.512.4212	26668663396		935 00035
	11/11 CELL PHONES	110.22	TELEPHONE	01.520.4212	26668663396		935 00036
	11/11 CELL PHONES	73.19	TELEPHONE	01.530.4212	26668663396		935 00037
	11/11 CELL PHONES	1.05	TELEPHONE	01.531.4212	26668663396		935 00038
	11/11 CELL PHONES	5.12	TELEPHONE	01.532.4212	26668663396		935 00039
	11/11 CELL PHONES	73.19	TELEPHONE	01.533.4212	26668663396		935 00041
	11/11 CELL PHONES	0.36	TELEPHONE	01.535.4212	26668663396		935 00042
	11/11 CELL PHONES	21.12	TELEPHONE	01.540.4212	26668663396		935 00044
	11/11 CELL PHONES	40.95	TELEPHONE	01.550.4212	26668663396		935 00043
	11/11 CELL PHONES	21.12	TELEPHONE	20.560.4212	26668663396		935 00044
		493.48	*TOTAL				
90333	VILLAGE OF HINSDALE	87.98	VEHICLE FUEL	01.521.4603	547302		924 00106
	10/11 FUEL	3,230.21	VEHICLE FUEL	01.521.4603	547302		924 00109
	10/11 FUEL	1,144.26	VEHICLE FUEL	01.531.4603	547302		924 00110
	10/11 FUEL	220.87	VEHICLE FUEL	01.532.4603	547302		924 00111
	10/11 FUEL	1,385.09	VEHICLE FUEL	01.540.4603	547302		924 00108
	10/11 FUEL	1,745.82	VEHICLE FUEL	20.560.4603	547302		924 00107
		6,814.23	*TOTAL				
.1109	WAKELY/PETER	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	309 HARRIS		935 00045
08235	WM. J. BARRETT INC.	42.00	OPERATING SUPPLIES	01.540.4318	111205		935 00046

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
08235	WM. J. BARRETT, INC. PADLOCKS	42.00 84.00	OPERATING SUPPLIES *TOTAL	20.560.4318	111205		935 00051
99187	ZOLL MEDICAL CORPORATION EKG PAPER LIFE BANDS/BATTERIES	67.30 2,093.21 2,160.51	OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	1849275 1851889		935 00047 935 00048
01500	1ST QUALITY MAINTENANCE 12/11 CLEANING 12/11 CLEANING 12/11 CLEANING 12/11 CLEANING	490.00 650.00 230.00 180.00 1,550.00 148,925.16	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL **CLAIMS TOTAL	01.514.4262 01.523.4262 01.546.4262 21.540.4262	998 998 998		908.00059 908.00061 908.00060 908.00062

ACS FINANCIAL SYSTEM
12/15/2011 11:19:30

VILLAGE OF CLARENDON HILLS
GL060S-V07.12 RECAPPAGE
GL540R

Claims Register

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	51,055.95
10	MOTOR FUEL TAX FUND	1,578.19
11	HOTEL/MOTEL TAX FUND	44.86
20	WATER FUND	55,275.46
21	BN/CH PARKING FUND	1,220.00
26	SPECIAL SERVICE AREA 19	107.00
29	SPECIAL SERVICE AREA 22	107.00
43	2009 ALTERNATE BOND FUND	25,905.50
65	CAPITAL PROJECTS/IMPROVEMENT	13,631.20
	TOTAL ALL FUNDS	148,925.16

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	148,925.16
	TOTAL ALL BANKS	148,925.16

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE 12-19-11 APPROVED BY *Shirley T. Kambou*
Karen M. Jandke

President
Finance Chair
Village Clerk