

VILLAGE OF CLARENDON HILLS, 2012

**January 16, 2012
CLAIMS ORDINANCE # 12-01-02**

2012 Fiscal Year Disbursements

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
00586	ACME REFINING	155.00	OTHER PROFESSIONAL SERVI	01.512.4207	13674		006 00001
02457	DOCUMENT DESTRUCTION						
	AIR ONE EQUIPMENT, INC.						
	AIR QUALITY TEST	135.00	MAINTENANCE EQUIPMENT	01.513.4263	77890		006 00002
03240	ALL AMERICAN PAPER CO	63.00	O & M SUPPLIES-BUILDING	01.534.4320	73637		006 00003
03250	PAPER PRODUCTS	600.00	MAINTENANCE EQUIPMENT	01.513.4263	19153		014 00001
	ALL INFORMATION SERVICE,	1,394.00	MAINTENANCE EQUIPMENT	01.513.4263	19415		006 00004
	SPAM BLOCKING	1,994.00	*TOTAL				
	CISCO ASA 5150						
03333	ALLEGRA PRINTING & IMAGI	240.00	DARE EXPENDITURES	01.520.4217	30590		006 00007
	DARE CERTS	70.00	OFFICE SUPPLIES	01.522.4301	30590		006 00005
	9X12 BOOKLET ENVELOPES	30.00	OFFICE SUPPLIES	01.522.4301	30590		006 00006
	ANIMAL APP'S.	65.00	OFFICE SUPPLIES	01.522.4301	30956		006 00008
	BLUE VELLUM	405.00	*TOTAL				
03520	ALPHAGRAPHS	150.39	ADVERTISING/PRINTING/COP	01.512.4231	60302		006 00009
05811	CASH RECEIPT FORMS	252.17	TELEPHONE	01.510.4212	630R05094012		014 00003
	AT&T- (NEW SYSTEM)	186.52	TELEPHONE	01.513.4212	630R05094012		014 00002
	12/11 PHONE CHARGES	210.14	TELEPHONE	01.520.4212	630R05094012		014 00004
	12/11 PHONE CHARGES	210.14	TELEPHONE	01.530.4212	630R05094012		014 00005
	12/11 PHONE CHARGES	84.05	TELEPHONE	01.540.4212	630R05094012		014 00006
	12/11 PHONE CHARGES	84.05	TELEPHONE	20.560.4212	630R05094012		014 00007
	12/11 PHONE CHARGES	1,029.07	*TOTAL				
07938	BALES LUMBER & SUPPLY	4.58	OPERATING SUPPLIES	01.521.4318	A22170		014 00008
	BATTERIES	23.98	OPERATING SUPPLIES	01.540.4318	A22170		014 00009
	BROOMS	22.32	OPERATING SUPPLIES	20.560.4318	A22170		014 00010
	MAGNETS	50.88	*TOTAL				
.1112	BENTON/SCOTT	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	408 COLFAX		015 00001
1.1908	BUTTREY RENTAL SERVICE I	124.20	MAINTENANCE EQUIPMENT	01.531.4263	141428		006 00010
1.2090	RESCUE CHAIN	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	107 TUTTLE		015 00002
	BYRNE BUILDERS	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	107 TUTTLE		015 00003
	050709-107 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	107 TUTTLE		015 00004
	050709-107 TUTTLE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	107 TUTTLE		015 00005
	061709-107 TUTTLE	5,438.95	STORM WATER DEPOSIT	01.000.2513	107 TUTTLE		015 00006
	061709-107 TUTTLE	500.00	WATER BILLING DEPOSIT	20.000.2517	107 TUTTLE		015 00007
	061709-107 TUTTLE	9,688.95	*TOTAL				
1.2301	C-GREEN LANDSCAPING, INC	2,990.00	OTHER CONTRACTUAL SERVIC	11.504.4208	1/3/12		995 00001
1.2840	HOLIDAY DECORATION CBD	1,264.00	MAINTENANCE BUILDINGS	01.534.4262	22598		006 00011
	CARDINAL FENCE & SUPPLY						
	LIONS GATE REPAIR						

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14260	CINTAS #769	51.48	MAINTENANCE BUILDINGS	01.514.4262	769-05978		014 00011
	FLOOR MATS	9.90	CONTRACT LABOR - VEHICLE	01.540.4602	769-05979		014 00014
	FLOOR MATS	88.63	MAINTENANCE BUILDINGS	01.546.4262	769-05979		014 00013
	FLOOR MATS	47.73	MAINTENANCE BUILDINGS	20.560.4262	769-05979		014 00012
		197.74	*TOTAL				
14270	CIRCLE TRACTOR CO. #10	27.84	VEHICLE SUPPLIES	01.540.4604	224291		005 00012
23324	CLARENDON HILLS BANK						
	NIU CONF-WAGNER	139.00	CONFERENCES/TRAINING/MEE	01.540.4291	0035		014 00035
	IL FINAN FOERCAST-HARTNE	95.00	CONFERENCES/TRAINING/MEE	01.512.4291	0113		014 00036
	NIU CONF-JENKINS	139.00	CONFERENCES/TRAINING/MEE	01.520.4291	0169		014 00037
	METRO MGR-1/19/12	25.00	CONFERENCES/TRAINING/MEE	01.510.4291	1317		014 00038
	UNIFORM-HAYS	100.83	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	2169		014 00040
	UNIFORM-HAYS	100.83	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	2169		014 00039
	CLEAR INT 12/21/11	55.00	TELEPHONE	01.513.4212	2396		014 00041
	PORTABLE P.A. SYSTEM	292.99	MINOR TOOLS & EQUIP	01.522.4322	2434		014 00042
	BNSF TRAINING	88.00	CONFERENCES/TRAINING/MEE	01.540.4291	3456		014 00043
	XMAS WALK SUPPLIES	49.29	OPERATING SUPPLIES	11.504.4318	3581		014 00044
	2000 CROWN VIC 5842	52.00	SALES OF FIXED ASSETS	01.364.3605	4402		014 00045
	2006 GRND VIC 6200	127.32	SALES OF FIXED ASSETS	01.364.3605	4402		014 00046
	MEALS-TRAINING	125.00	OPERATING SUPPLIES	01.530.4318	5413		014 00047
	XMAS WALK SUPPLIES	125.00	OPERATING SUPPLIES	11.504.4318	5803		014 00048
	REFRESHMENTS-CAKORA	8.28	OPERATING SUPPLIES	01.540.4318	6172		014 00049
	PHONE CASE-WAGNER	8.27	OPERATING SUPPLIES	01.540.4212	7773		014 00050
	PHONE CASE-WAGNER	8.27	TELEPHONE	01.540.4212	7773		014 00051
		1,475.35	*TOTAL				
13630	CLARENDON HILLS HARDWARE						
	PROPANE	21.99	OPERATING SUPPLIES	01.540.4318	K76792		014 00015
	SQUEEGE	7.19	O & M SUPPLIES-BUILDING	01.534.4320	K76896		014 00016
	PROPANE	21.99	OPERATING SUPPLIES	01.540.4318	K76988		014 00017
	DISINFECTIVE WIPES	3.59	OPERATING SUPPLIES	01.540.4318	K77042		014 00018
	NAILS/BATTERIES	28.41	OPERATING SUPPLIES-GENER	01.531.4318	K77067		014 00019
	PROPANE	21.99	OPERATING SUPPLIES	01.540.4318	K77068		014 00020
	EXT. CORD	19.79	O & M SUPPLIES-BUILDING	01.514.4320	K77166		014 00021
	TRASH BAGS	38.49	O & M SUPPLIES-BUILDING	01.534.4320	K77211		014 00022
	PROPANE	21.99	OPERATING SUPPLIES	01.540.4318	K77317		014 00023
	HOSE NOZZLES/GASKETS	21.01	OPERATING SUPPLIES	01.540.4318	K77327		014 00024
	BULBS	28.57	O & M SUPPLIES-BUILDING	01.534.4320	K77379		014 00025
	BULBS	19.04	O & M SUPPLIES-BUILDING	01.534.4320	K77389		014 00026
	XMAS LIGHTS	22.00	OPERATING SUPPLIES	11.504.4318	K77461		014 00027
	XMAS LIGHTS	16.19	OPERATING SUPPLIES	11.504.4318	K77470		014 00028
	TRASH BAGS	39.57	O & M SUPPLIES-BUILDING	01.534.4320	K77516		014 00029
	HARDWARE/CLAMPS	16.17	O & M SUPPLIES-BUILDING	01.534.4320	K77527		014 00030
	PROPANE	21.99	OPERATING SUPPLIES	01.540.4318	K77927		014 00031
	WORK GLOVES	8.99	OPERATING SUPPLIES	01.540.4318	K77940		014 00032
	BATTERIES	4.49	OPERATING SUPPLIES	01.540.4318	K77949		014 00033
		351.07	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
15259	COMCAST CABLE (INTERNET)	141.90	TELEPHONE	01.513.4212	877L2011001110		014 00034
15796	INTERNET 1/5-2/14/12	259.20	OTHER PROFESSIONAL SERVI	01.501.4207	106052		006 00013
13280	COUNTY COURT REPORTERS I ZBA #454-12/15/11	32.00	CONTRACT LABOR - VEHICLE	01.540.4602	051471		995 00002
19102	COURTNEY'S SAFETY LANE SAFETY TEST #9	693.00	MAINTENANCE BUILDINGS	21.540.4262	1006		995 00003
17991	CRANE'S AIR INC FURNACE REPAIR	67.50	OPERATING SUPPLIES	01.532.4318	21013		995 00004
58500	DELNOR COMMUNITY HOSPITA HEART SAVER/AED CARDS	4,775.29	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/11		995 00005
19698	DON MORRIS ARCHITECTS P. 11/11 RVW & INSP	74.00	OTHER PROFESSIONAL SERVI	01.550.4207	201112200277		014 00054
	DUPAGE COUNTY RECORDER INFINITI-415 OGDEN	8.00	OTHER PROFESSIONAL SERVI	01.550.4207	201112280003		014 00055
	LIEN RELEASE-107 OGDEN	82.00	*TOTAL				
19686	DUPAGE MAYORS & MANAGERS 11/16/11-KARABA	40.00	CONFERENCES/TRAINING/MEE	01.500.4291	6826		014 00052
	10/19/11-RECKLAUS	40.00	CONFERENCES/TRAINING/MEE	01.510.4291	6826		014 00053
		80.00	*TOTAL				
19688	DUPAGE WATER COMMISSION 12/11 WATER PURCHASE	44,628.04	OTHER CONTRACTUAL SERVIC	20.560.4208	09427		015 00008
26525	EXELON ENERGY COMPANY WELL #6 12/29/11	32.45	UTILITIES	20.560.4235	CEC 1235128034		995 00006
	VILLAGE STREETS 1/5/12	5.08	UTILITIES	01.540.4235	CEC 3565058025		995 00007
	WESTERN/COIFAX 1/6/12	163.98	UTILITIES	01.540.4235	CEC 3741016010		014 00056
	BN STATION 12/24/11	20.36	UTILITIES	01.540.4235	CEC 5303142019		014 00057
	BURLINGTON/ROSE 12/23/11	455.34	UTILITIES	21.540.4235	CEC 6510284005		995 00008
	MAPLE METER 12/29/11	97.64	UTILITIES	01.540.4235	CEC 6762239007		995 00009
	CBD TRIANGLE 12/24/11	40.52	UTILITIES	20.560.4235	CEC 7431283007		995 00010
		43.96	UTILITIES	01.505.4235	CEC 8190363009		995 00011
		859.33	*TOTAL				
27457	FAMILY HOME MEDICAL OXYGEN	28.00	OPERATING SUPPLIES	01.532.4318	198813		006 00014
	OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	198927		006 00015
		42.00	*TOTAL				
26476	FAST SIGNS OF NADEVILLE	25.00	CONFERENCES/TRAINING/MEE	01.504.4291	76-44136		006 00016
28334	FIREHOUSE MAGAZINE 2012 RENEWAL	29.95	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	108666		014 00058
28480	FLAGG CREEK WATER RECLAM 11/11 SEWER	17.56	UTILITIES	01.514.4235	006465-00		006 00017
	11/11 SEWER	9.46	UTILITIES	01.523.4235	006579-00		006 00018
	11/11 SEWER	9.46	UTILITIES	01.523.4235	006585-00		006 00019
	11/11 SEWER	39.57	UTILITIES	01.534.4235	907236-00		006 00020
	11/11 SEWER	17.56	UTILITIES	01.523.4235	007239-00		014 00059
	11/11 SEWER	14.92	UTILITIES	01.546.4235	007241-00		995 00033

Claims Register

CLAIM NUMBER

DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FLAGG CREEK WATER RECLAM	28480	UTILITIES	20.560.4235	007241-00		995 00012
11/11 SEWER	116.57	*TOTAL				
FU/MEI MEI	.1111	WATER ACCOUNTS RECEIVABL	20.000.1156	101-0385-00-06		006 00021
WTR REF-250 WOODSTOCK	30248	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	511855605		006 00022
GALLS (P.D.)	30476	DUE FROM CH LIBRARY FUND	01.000.1340	6981		006 00023
GASAWAY MAINTENANCE CO.		MAINTENANCE LAND	01.505.4266	6981		006 00026
01/12 SNOW REMOVAL		MAINTENANCE LAND	01.514.4266	6981		006 00025
01/12 SNOW REMOVAL		MAINTENANCE LAND	01.523.4266	6981		006 00027
01/12 SNOW REMOVAL		MAINTENANCE LAND	21.540.4266	6981		006 00024
	3,000.00	*TOTAL				
GELZ/THERESA	.1113	REFUNDABLE DEP PKY/STR	01.000.2510	424 HUDSON		015 00009
111011-424 HUDSON	32264	OPERATING SUPPLIES	01.546.4318	9711851973		006 00029
GRAINGER	8.76	OPERATING SUPPLIES	20.560.4318	9711851973		006 00028
FLUSH VALVE	8.75	*TOTAL				
FLUSH VALVE	17.51					
HD SUPPLY WATERWORKS, LT	35275	WATER METERS	20.560.4314	4194850		995 00013
HOME CRAFTERS	37120	REFUNDABLE DEP PKY/STR	01.000.2510	408 COLFAX		015 00010
110410-408 COLFAX	1,500.00	STORM WATER DEPOSIT	01.000.2513	408 COLFAX		015 00011
120310-408 COLFAX	6,711.38	WATER BILLING DEPOSIT	20.000.2517	408 COLFAX		015 00012
120310-408 COLFAX	8,711.38	*TOTAL				
HOME DEPOT/GECP	37100	OPERATING SUPPLIES	01.532.4318	4021002		006 00030
LOCKS/KEY RINGS	53.52	O & M SUPPLIES-BUILDING	01.534.4320	4021002		006 00031
TRASH BAGS/SHOVEL/WALL	181.77	OPERATING SUPPLIES	01.532.4318	4562341		006 00032
KEYS/LOCKS	9.53	O & M SUPPLIES-BUILDING	01.534.4320	4562341		006 00033
PAINT STOOL	15.94	MINOR TOOLS & EQUIP	01.540.4322	6143169		006 00034
VOLT TESTER/BIT SET	24.94	OPERATING SUPPLIES	11.504.4318	65026		006 00035
FLOOR PLASTIC-XMAS WALK	72.96	*TOTAL				
	358.66					
HOMER INDUSTRIES, LLC	37191	OTHER CONTRACTUAL SERVIC	10.541.4208	842661		995 00014
BRUSH REMOVAL	41774	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	12-1095		014 00060
ILLINOIS FIRE CHIEFS ASS	42392	IRWA DEDUCTIBLE	01.530.4125	12/31/11		015 00014
2012 DUES	1,185.13	IRWA DEDUCTIBLE	01.540.4125	12/31/11		015 00013
INTERGOVERNMENTAL RISK M	2,500.00	*TOTAL				
12/11 DEDUCTIBLE	1,185.13					
12/11 DEDUCTIBLE	3,685.13					
JACK'S INC.	45418	MINOR TOOLS & EQUIP	20.560.4322	49067		995 00015
DIAMOND WHEEL/BLADES	610.48	MINOR TOOLS & EQUIP	01.540.4322	49136		005 00036
(6) POLE-SAW CHAINS	132.00	MAINTENANCE EQUIPMENT	01.540.4263	49169		005 00037
(10) BLADE SHARPENING	110.00	*TOTAL				
	852.48					

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/R ID LINE
49500	KING CAR WASH, INC 12/11 CAR WASHES	65.00	CONTRACT LABOR - VEHICLE	01.521.4602	12/31/11		006 00038
49822	KLEIN, THORPE AND JENKIN 227-231 BURLINGTON 11/11 LEGAL	3,255.46 6,794.75 10,050.21	LEGAL FEES LEGAL FEES *TOTAL	01.511.4206 01.511.4206	11/30/11 11/30/11		014 00061 014 00062
.1114	KUMINS/NORMAN 032910-108 ARTHUR 032910-108 ARTHUR 051810-108 ARTHUR 051810-108 ARTHUR 051810-108 ARTHUR	1,500.00 1,500.00 3,674.55 500.00 7,674.55	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 *TOTAL	108 ARTHUR 108 ARTHUR 108 ARTHUR 108 ARTHUR 108 ARTHUR		015 00015 015 00016 015 00017 015 00018 015 00019
52160	LEXISNEXIS RISK DATA MGM 12/11 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201112		006 00039
54175	M.T. RAM, INC. HANDWASH	202.88	O & M SUPPLIES-BUILDING	01.523.4320	11572		006 00040
54796	MARTIN IMPLEMENT SALES I PTO KITS/U JOINTS/SHAFTS	1,200.46	VEHICLE SUPPLIES	01.540.4604	P66071		006 00041
54994	MATCO TOOLS 10 TON JACK 10 TON JACK	698.04 698.04 1,396.08	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	01.540.4322 20.560.4322 *TOTAL	78771 78771		014 00064 014 00063
56469	MEADE ELECTRIC COMPANY I MAINT TRAFFIC SIGNAL	630.00	MAINTENANCE EQUIPMENT	10.541.4263	653319		995 00016
57001	MICRO CENTER SAMSUNG ML2955 PRINTER COMPUTER FAN	199.99 8.99 208.98	COMPUTER HARDWARE COMPUTER HARDWARE *TOTAL	01.520.4308 01.520.4308 *TOTAL	2727738 2728609	016529 P 016529 P	006 00042 006 00043
57020	MID AMERICAN WATER, INC. HYD CEMENT	192.00	OPERATING SUPPLIES	10.541.4318	73308A		014 00065
57837	MONROE TRUCK EQUIPMENT HYD PUMP #4	611.05	VEHICLE SUPPLIES	01.540.4604	292701		006 00044
60729	NORTHERN SAFETY CO., INC LNYRD-SAFETY HARNESS LNYRD-SAFETY HARNESS CLASS 3 JACKET-FERREL CLASS 3 JACKET-FERREL	23.67 31.67 31.01 31.01 109.36	EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4115 20.560.4115 01.540.4317 20.560.4317 *TOTAL	P318835001033 P318835001033 P319689401014 P319689401014 *TOTAL		995 00018 995 00017 995 00020 995 00019
63333	OFFICE DEPOT CREDIT PLAN LABELS PAPER PADS/HAND SANI/BOX CORR TAPE/SHARPENER/ORGA CORR TAPE/SHARPENER/ORGA ENVELOPE MOISTENER RULERS COFFEE	38.22 31.21 16.40 16.41 4.77 8.67 12.19	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES	01.510.4301 01.530.4301 01.540.4301 20.560.4301 01.510.4301 01.540.4301 01.510.4318	589872921-001 590161548-001 590660712-001 590660712-001 590671130-001 590837358-001 590851030-001		014 00066 014 00067 014 00068 014 00081 014 00069 014 00070 014 00071

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63333	OFFICE DEPOT CREDIT PLAN ERASERS/RIBBON/ADD ROLLS LABELS/RIBBON/ADD ROLLS POST-ITS POST-ITS BROTHER-TN330 HP 124A BINDERS/DIVIDERS/CD-DVR ADD MACH.RIBBONS HP 27X - HP 96	13.72 49.89 7.25 7.25 36.16 73.08 152.91 2.51 111.47 582.11	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES ADVERTISING/PRINTING/COP *TOTAL	01.512.4301 01.550.4301 01.512.4301 01.550.4301 01.522.4301 01.522.4301 01.522.4301 01.522.4301 01.530.4231 *TOTAL	591418147-001 591418147-001 591418260-001 591418260-001 592083774-001 592083774-001 592083774-001 592083774-001 592095265-001 592105469-001		014 00072 014 00073 014 00074 014 00075 014 00076 014 00077 014 00078 014 00079 014 00080
68895	PARAMEDIC SERVICES OF 12/11 BILLING	623.16	AMBULANCE BILLING SERVIC	01.532.4216	12/31/11		006 00045
70270	PETTY CASH-POLICE COUNTER PLUGS POSTAGE CONTROLLED TOBACCO MEALS-HELMS MEALS-WESTON MEALS-JANSKI MEALS-HELMS POSTAGE	6.21 9.94 20.00 13.62 8.97 9.43 30.00 8.72 106.89	O & M SUPPLIES-BUILDING POSTAGE OPERATING SUPPLIES CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE POSTAGE *TOTAL	01.523.4320 01.522.4211 01.521.4318 01.521.4291 01.521.4291 01.520.4291 01.521.4291 01.522.4211 *TOTAL	01/02/12 01/05/12 11/30/11 11/30/11 12/01/11 12/06/11 12/07-12/08/11 12/30/11		014 00084 014 00082 014 00087 014 00088 014 00089 014 00085 014 00086 014 00083
76978	SAM'S CLUB- MEMB #458646 8' FOLDING TABLES PAPER/CLEANING/KITCHEN COFFEE/HOT CHOC	319.52 370.55 59.16 749.23	SPECIAL EVENTS COMMITTEE OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.504.4203 01.540.4318 01.521.4318 *TOTAL	003021 003023 004759		995 00021 995 00022 995 00023
77917	SEARS COMMERCIAL ONE RATCHETS/MAGNET/PLYERS	127.59	MINOR TOOLS & EQUIP	01.534.4322	T480511		995 00024
80750	SPRINT 12/11 CELL PHONES 12/11 CELL PHONES 12/11 CELL PHONES	0.93 134.66 134.65 270.24	TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.535.4212 01.540.4212 20.560.4212 *TOTAL	320837690-032 320837690-032 320837690-032		005 00048 006 00046 006 00047
81315	STERLING CODIFIERS, INC CODE SUPPLEMENT #34 CODE INTERNET FEE	981.00 500.00 1,481.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.500.4207 01.500.4207 *TOTAL	11709 4196		014 00090 014 00091
81930	STREICHER'S UNIFORM-FARMER	144.98	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	I893900		006 00049
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	136.00	OTHER CONTRACTUAL SERVIC	20.560.4208	14491		995 00025
82215	SUN-TIMES MEDIA ZBA #455-427 OGDEN TRUTH IN TAXATION	64.00 165.60 229.60	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.501.4231 01.512.4231 *TOTAL	100157215 100157215		006 00050 006 00051

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
83776	TERMINAL SUPPLY WIRE CONNECTORS BLOW BULBS	150.75 53.14 203.89	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604	94557-00 94557-01			006 00052 006 00053
84150	THIRD MILLENIUM ASSOC. PROGRAM LOCKBOX, SETUP 1/11 TRUSTEE TOPICS 12/11 UTILITY BILLING	150.00 106.11 658.95 915.06	OTHER PROFESSIONAL SERVI PRINTING/COPYING OTHER CONTRACTUAL SERVIC *TOTAL	20.560.4207 01.504.4231 20.560.4208	13937 14227 14227			014 00092 014 00097 014 00096
85003	TOM & JERRY TIRE & SERVI OIL CHANGE #390 OIL CHANGE #386	25.45 25.45 50.90	CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE *TOTAL	01.521.4602 01.521.4602	45468 45513			006 00054 006 00055
88335	U.S. BANK	425.00	BOND INTEREST	17.590.4505	6557-1			006 00057
88501	SSA #7 ADMIN FER UNITED RADIO COMMUNICATI RADIO REPAIR	119.25	MAINTENANCE RADIOS	01.521.4270	22195400			006 00056
88333	USA BLUE BOOK WATER TESTING SUPPLIES	44.60	OPERATING SUPPLIES	20.560.4318	559632			995 00026
08235	WM. J. BARRETT, INC. MASTER KEYS MASTER KEYS FRONT DOOR	6.25 6.25 12.50 25.00	OPERATING SUPPLIES OPERATING SUPPLIES MAINTENANCE BUILDINGS *TOTAL	01.546.4318 20.560.4318 01.514.4262	356882 356882 356883			014 00095 014 00094 014 00093
98496	ZEE MEDICAL SERVICE SAFETY GLASSES SAFETY GLASSES	50.45 50.44 100.89	EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY *TOTAL	01.540.4115 20.560.4115	0100397852 0100397852			995 00028 995 00027
01500	1ST QUALITY MAINTENANCE 1/12 CLEANING 1/12 CLEANING 1/12 CLEANING 1/12 CLEANING	490.00 650.00 230.00 180.00 1,550.00 125,151.80	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL **CLAIMS TOTAL	01.514.4262 01.523.4262 01.546.4262 21.540.4262	1000 1000 1000 1000			995 00029 995 00031 995 00030 995 00032

ACS FINANCIAL SYSTEM
01/12/2012 09:18:47

Claims Register

VILLAGE OF CLARENDON HILLS
GL0608-V07.12 RECAPPAGE
GL540R

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	66,019.92
10 MOTOR FUEL TAX FUND	2,822.00
11 HOTEL/MOTEL TAX FUND	3,128.60
17 SPECIAL SERVICE AREA 7	425.00
20 WATER FUND	50,827.94
21 BN/CH PARKING FUND	1,928.34
TOTAL ALL FUNDS	125,151.80

BANK RECAP:	
BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	125,151.80
TOTAL ALL BANKS	125,151.80

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
 DATE 1-16-12 APPROVED BY *James F. Lamb*

James F. Lamb President
Ann M. Sande Finance Chair
 Village Clerk

