

VILLAGE OF CLARENDON HILLS, 2012

**February 6, 2012
CLAIMS ORDINANCE # 12-02-01**

2012 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
02240	AH OFFICE PRODUCTS & SER TYPEWRITER RIBBONS TYPEWRITER RIBBONS TYPEWRITER RIBBONS	20.50 20.50 20.50 61.50	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.510.4318 01.512.4318 01.550.4318	14358 14358 14358		069 00001 069 00002 069 00003
03240	ALL AMERICAN PAPER CO PAPER/CLEANING PRODUCTS	223.30	O & M SUPPLIES-BUILDING	01.534.4320	72763		043 00001
03250	ALL INFORMATION SERVICE, 01/12 IT SVCS	3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	19407		064 00001
03333	ALLEGRA PRINTING & IMAGI BUS CARDS-HAWKINS	75.00	ADVERTISING/PRINTING/COP	01.520.4231	31078		069 00004
03520	ALPHAGRAPHICS 11/11-12/11 TRUSTEE TOP 01/12-02/12 TRUSTEE TOP	716.06 741.88 1,457.94	PRINTING/COPYING PRINTING/COPYING *TOTAL	01.504.4231 01.504.4231	59817 60456		043 00002 043 00003
03562	ALTERNATE POWER, INC GENERATOR MAINT GENERATOR MAINT GENERATOR MAINT TRUE TRACKER GENERATOR MAINT GENERATOR REPAIR GENERATOR REPAIR	540.25 540.25 540.50 264.00 540.25 1,014.21 3,986.96	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.523.4262 01.534.4262 01.534.4262 01.546.4262 01.534.4262 01.546.4262	5473C 5473C 5473C 5473C 5473C 5474C 5485C		043 00004 043 00006 043 00007 043 00008 043 00005 043 00009 064 00002
03645	AMERICAN NATIONAL SPRINK 09211-143 CHICAGO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	143 CHICAGO		069 00005
03678	AMERICAN PUBLIC WORKS AS SNOW CONF-WAGNER DUES 4/1/12-3/31/13	425.00 276.00 701.00	CONFERENCES/TRAINING/MEE MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.540.4291 01.540.4292	4/26-5/2/12 7486 AGENCY 10		069 00006 043 00010
05265	ARTLOW SYSTEMS EPOXY FLOOR-SALLY PORTS	1,350.00	MAINTENANCE BUILDINGS	01.523.4262	15748		064 00003
05806	AT&T 01/12 PHONE CHARGES 01/12 PHONE CHARGES SCADA 1/13/12	19.75 19.75 84.73 124.23	TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212 20.560.4212	630321169601 630321170201 630323377001		064 00004 064 00005 064 00006
05814	AT&T SERVICES, INC. S-2011-12-30-116	40.00	OPERATING SUPPLIES	01.521.4318	CASE0310/11/01		043 00011
05811	AT&T- (NEW SYSTEM) 01/12 PHONE CHARGES 01/12 PHONE CHARGES 01/12 PHONE CHARGES 01/12 PHONE CHARGES 01/12 PHONE CHARGES 01/12 PHONE CHARGES	204.46 150.00 170.38 170.38 68.15 831.52	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.513.4212 01.520.4212 01.530.4212 01.540.4212 20.560.4212	630R05094001 630R05094001 630R05094001 630R05094001 630R05094001 630R05094001		064 00008 064 00007 064 00009 064 00010 064 00011 064 00012

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
06084	AUTOZONE INC. #629342 BATTERY #390 BATTERY #11 BATTERY/WIPERS/OIL #380	99.99 90.95 174.41 365.35	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.521.4604 01.521.4604 01.521.4604	2537060488 2537066326 2537071601		043 00012 069 00007 064 00013
27576	BROWN/MICHAEL PHONE ACCESSORIES PHONE ACCESSORIES	21.92 5.24 27.16	TELEPHONE TELEPHONE *TOTAL	01.550.4212 01.550.4212	2432258 5207468		064 00014 064 00015
14331	C.J.C. AUTO PARTS OIL/WD40 BULBS OIL DRY INVERTER BULBS OIL/FUEL FILTERS #17 GLOVES GLOVES MISC TOOLS/CURRENT PROBE HYD HOSES TEST KITS HYD HOSES SNOW-WIPER BLADES FITTINGS/HOSES #9 O-RINGS PULLEY KIT PULLEY KIT HOSE CLAMPS HYD HOSES DEXCOOL HYD HOSES/HYD FLUID HYD HOSES	176.64 17.20 41.76 49.79 55.17 56.03 29.14 22.66 477.91 45.00 410.52 3.80 117.02 21.54 60.00 33.18 33.17 54.00 127.00 92.46 200.02 12.50 2,136.51	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES MINOR TOOLS & EQUIP VEHICLE SUPPLIES MINOR TOOLS & EQUIP VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES MAINT SUPPLIES-STREET LI MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604 01.540.4604 20.560.4318 01.521.4604 01.521.4604 01.540.4318 20.560.4318 20.560.4322 01.540.4604 01.540.4322 01.540.4604 01.540.4604 01.540.4604 01.540.4332 01.540.4322 20.560.4322 01.540.4604 01.540.4604 01.540.4604 01.540.4604 01.540.4604 01.540.4604 *TOTAL	818528 818775 819023 819027 819029 819223 819652 820157 820157 821352 821617 821817 821825 822525 822733 822925 824275 824275 824424 824424 826164 826196 826295 8266675		043 00026 043 00027 043 00028 043 00029 043 00030 043 00031 043 00033 043 00032 043 00034 043 00035 043 00036 043 00037 069 00008 069 00009 069 00010 069 00012 069 00011 069 00013 069 00014 069 00015 069 00016 069 00017
12840	CARDINAL FENCE & SUPPLY LIONS POOL GATE	298.00	MAINTENANCE BUILDINGS	01.534.4262	225981		064 00016
13438	CENTRAL BLACKTOP CO. INC SSA ROAD PROGRAM-PAY #4 SSA #18-PAY #4 SSA #19-PAY #4 SSA #20-PAY #4 SSA #21-PAY #4 SSA #22-PAY #4 SSA #23-PAY #4	1,760.88 5,367.63 9,732.97 6,216.87 2,133.18 3,938.49 9,762.15 38,912.17	ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS *TOTAL	65.590.4450 65.590.4450 65.590.4450 65.590.4450 65.590.4450 65.590.4450 65.590.4450 *TOTAL	90789 90789 90789 90789 90789 90789 90789		069 00021 069 00022 069 00023 069 00024 069 00025 069 00026 069 00027
13641	CHADA/MICHAEL 01/12 PLBG INSP	588.00	OTHER PROFESSIONAL SERVI	01.550.4207	1/31/12		064 00017
13919	CHICAGO INTERNATIONAL TR MIRROR #15	594.62	VEHICLE SUPPLIES	01.540.4604	13016287		043 00025

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13913	CHLORIDE SALES DEICER DEICER	557.50 557.50 1,115.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.505.4318 01.505.4318	40606 40619		043 00024 064 00018
13912	CHRISTOPHER B BURKE SSA 19 ROAD PROGRAM SSA 22 ROAD PROGRAM DECO ENHANCEMENT FAIRVIEW WATER MAIN FINAL 408 COLFAX FINAL 51 CHESTNUT FINAL 257 COE PLAN RWV 212 HOLMES PLAN RWV 37 OXFORD FINAL 5717 WESTERN PLAN RWV 238 MIDDAUGH	107.00 107.00 1,019.50 3,430.89 200.00 200.00 200.00 127.50 127.50 142.50 127.50 5,789.39	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	26.590.4207 29.590.4207 65.590.4207 20.590.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207	104208 104208 104359 104360 104477 104478 104479 104480 104481 104482 104483		043 00014 043 00015 043 00016 043 00017 043 00013 043 00018 043 00019 043 00020 043 00021 043 00022 043 00023
15258	COMCAST CABLE 01/12 TV	2.10	UTILITIES	01.523.4235	87712011000250		069 00028
15276	COMMUNICATIONS DIRECT IN PAGER BATTERIES	350.00	MAINT SUPPLIES RADIOS	01.531.4330	IM112601	016627 P	043 00038
18570	CONCENTRA PRE-EMPLOYMENT TESTS	50.00	EMPLOYER HEALTH & SAFETY	01.530.4115	1006539556		043 00039
19120	CREATIVE PRODUCT DARE SUPPLIES	1,643.63	DARE EXPENDITURES	01.520.4217	40580		064 00019
17155	DAILY HERALD 227-231 BURLINGTON	545.10	ADVERTISING/PRINTING/COP	01.550.4231	3129846400		064 00020
17318	DATAKOM UCC SOFTWARE UPDATE	449.00	COMPUTER SOFTWARE	01.520.4309	1/25/12		064 00021
18405	DISCOVERY BENEFITS 01/12 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000285159		043 00040
19677	DUPAGE COUNTY TREASURER 12/11 CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	0332		064 00023
23267	ELITE PROMOTIONS INC. LAPEL PINS-PEER GRANT	197.69	OPERATING SUPPLIES	01.521.4318	85867		064 00024
24079	ENVIRONMENTAL SAFETY GRO NYLON WEBBING #316 ORAE TRAINING-CODEK	119.66 35.00 154.66	VEHICLE SUPPLIES CONFERENCES/TRAINING/MEB *TOTAL	01.531.4604 01.531.4291	20885 21033-2		043 00041 043 00042
26525	EXELON ENERGY COMPANY STORM SEWER PUMP 1/8/12 VILLAGE STREETS 1/12/12 WELL #7 1/10/12 WELL #6-01/26/12 RESERV HILIFT 1/10/12 VILLAGE STREETS-01/26/12 WELL #7 ELEC 1/10/12	37.87 1,777.91 50.97 50.04 328.93 164.87 77.47	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	01.540.4235 01.540.4235 20.560.4235 20.560.4235 20.560.4235 01.540.4235 01.540.4235	CE 2565057054 CEC 0059145069 CEC 0765213009 CEC 1235128034 CEC 3713063027 CEC 3741016010 CEC 4133046012		043 00045 043 00043 043 00044 069 00018 043 00046 069 00019 043 00047

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26525	EXELON ENERGY COMPANY MAPLE METER-01/27/12	148.84	UTILITIES	20.560.4235	CRC 7431283007		069 00020
		2,636.90	*TOTAL				
26476	FAST SIGNS OF NAPERVILLE OPEN HOUSE SIGN	27.00	OPERATING SUPPLIES	01.533.4318	76-43658		043 00048
28331	FIRE CHIEF MAGAZINE 1 YR RENEWAL	68.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	654507011		043 00049
28333	FIRE ENGINEERING ANNUAL SUBSCRIPTION	29.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	2011081		064 00025
28335	FIRE SAFETY CONSULTANTS SPKLR RVW-69 NORFOLK	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-36		043 00051
	SPKLR RVW-5 CHESTNUT	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-4		043 00050
		680.00	*TOTAL				
28366	FIRST LIGHT PRODUCTIONS DVD-HOME RULE 1/18/12	10.00	OPERATING SUPPLIES	01.510.4318	12001		064 00026
30248	GALLS (P.D.) UNIFORM-PORTER	215.28	OPERATING SUPPLIES	01.521.4318	511884023		064 00027
	UNIFORM-FARMER	77.76	OPERATING SUPPLIES	01.521.4318	511889852		064 00028
	UNIFORM-PORTER	23.67	OPERATING SUPPLIES	01.521.4318	511902881		064 00029
	UNIFORM-FARMER	24.43	OPERATING SUPPLIES	01.521.4318	511903393		064 00030
		341.14	*TOTAL				
30475	GASAWAY DISTRIBUTORS, IN CALCIUM CHLORIDE	1,897.27	OPERATING SUPPLIES	10.541.4318	1031429		064 00031
.1113	GELZ/THERESA 121211-424 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	424 HUDSON		069 00029
	121511-424 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	424 HUDSON		069 00030
		500.00	*TOTAL				
30745	GENES TIRE SERVICE INC TIRE REPAIR #15	52.99	CONTRACT LABOR - VEHICLE	01.540.4602	095004		043 00052
	TIRES #7	1,638.78	CONTRACT LABOR - VEHICLE	01.540.4602	095156		069 00031
		1,691.77	*TOTAL				
31655	GOLD MEDAL - CHICAGO, IN FIRE PREVENTION SUPPLIES	110.37	OPERATING SUPPLIES	01.533.4318	237769		043 00053
32264	GRAINGER EMERG EXIT	81.41	O & M SUPPLIES-BUILDING	01.514.4320	9724905493		043 00054
.1115	HALLADAY/EUGENE 081911-5 S. PROSPECT	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	5 S. PROSPECT		069 00032
35275	HD SUPPLY WATERWORKS, LT METER CONNECTORS/MXUS	1,766.00	WATER METERS	20.560.4314	4307300		069 00033
	WATER PARTS	2,485.00	OPERATING SUPPLIES	20.560.4318	4319007		069 00034
		4,251.00	*TOTAL				
54098	HENRY SCHEIN AUTO PULSE BACKBOARD	163.00	MINOR TOOLS & EQUIP	01.532.4322	1730696-01		064 00032
	SAM SELINTS	43.56	OPERATING SUPPLIES	01.532.4318	3413308-01		064 00033
		206.56	*TOTAL				
36340	HID DIRECT BULBS	43.77	OPERATING SUPPLIES	01.546.4318	640787-00		069 00036

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PC#	F/P ID LINE
36340	HID DIRECT BULBS	23.57	OPERATING SUPPLIES	20.560.4318	640787-00		069 00035
	BULBS	119.03	MAINT SUPPLIES-STREET LI	01.540.4332	640788-00		069 00037
	BULBS	186.37	*TOTAL				
37651	HOUSEAL LAVIGNE ASSOCIAT	2,322.03	OTHER PROFESSIONAL SERVI	65.590.4207	1826		069 00038
	TRAIN STN PLAN #13	3,239.14	OTHER PROFESSIONAL SERVI	65.590.4207	1844		069 00039
	TRAIN STN PLAN #14	5,561.17	*TOTAL				
37700	HR BLUEPRINT INC	10.00	ADVERTISING/PRINTING/COP	01.550.4231	82412		043 00056
	FOIA-105 WALNUT	10.50	ADVERTISING/PRINTING/COP	01.550.4231	82709		043 00057
	FOIA-7 N PROSPECT	10.00	ADVERTISING/PRINTING/COP	01.540.4231	82723		043 00055
	45 MAPLE MAP	30.50	*TOTAL				
.0834	HYLAND/BRENT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	400 RIDGE		069 00040
	112311-400 RIDGE						
40776	IACE-ILLINOIS ASSN CODE	25.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	2012		043 00062
41787	ILLINOIS GFOA	300.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	DUES-11492		043 00063
41920	IMAGE MASTER LLC	1,813.87	ADVERTISING/PRINTING/COP	45.585.4231	32010		064 00034
42213	2012 DEBT OFFICIAL STMT	22.50	MAINTENANCE BUILDINGS	20.560.4262	204609		064 00035
42415	INDUSTRIAL ELECTRIC SUPP	97.95	VEHICLE SUPPLIES	01.540.4604	24007400		069 00041
	GH BREAKER	97.95	VEHICLE SUPPLIES	01.540.4604	24007400		069 00042
	INTERSTATE BATTERY-SYSTE	187.90	VEHICLE SUPPLIES	01.540.4604	33018210		043 00058
	BATTERY #2	93.95	VEHICLE SUPPLIES	01.540.4604	33018440		043 00059
	BATTERY #3	477.75	*TOTAL				
42920	BATTERY #20	175.00	CONFERENCES/TRAINING/MEE	01.510.4291	02/16/12		064 00036
	BATTERY #1	175.00	CONFERENCES/TRAINING/MEE	01.512.4291	02/16/12		064 00037
	IPERLA	350.00	*TOTAL				
47515	LAW SEMINAR-BURNS	113.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	26488		043 00060
45418	LAW SEMINAR-HARTNETT	30.50	MAINTENANCE EQUIPMENT	01.540.4263	49265		043 00061
47025	J.G. UNIFORMS INC	448.00	OTHER PROFESSIONAL SERVI	01.550.4207	366635		064 00038
47674	UNIFORM-HAWKINS	1,907.25	OTHER CONTRACTUAL SERVIC	20.560.4208			043 00064
48234	MITER SAW SHARPENING	9.98	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	603759		043 00065
	JOHNSON/MICHAEL	65.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	604691		043 00066
	JOHNSON/MICHAEL	74.98	*TOTAL			016625 P	
JULIE, INC	2012 ANNUAL ASSESSMENT	142.25	OPERATING SUPPLIES	10.541.4318	183069		043 00067
KALE UNIFORMS, INC.	UNIFORM-BOCHENEK						
UNIFORM-BRIONES							
KIEFT BROS. INC	STORM SEWER SUPPLIES						

Claims Register

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49822	KLEIN, THORPE AND JENKIN 12/11 LEGAL 227-231 BURLINGTON	2,324.50 3,128.10 5,452.60	LEGAL FEES LEGAL FEES *TOTAL	01.511.4206 01.511.4206	12/31/11 12/31/11		064 00039 064 00040
54160	M.A.B.A.S. DIVISION 10 H 2012 DUES	6,175.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	1/31/12		064 00022
57001	MICRO CENTER 23" SAMSUNG LCD-REPORTS 23" SAMSUNG LCD-DC OFFIC 23" SARIO TV-SECURITY TV WALL MOUNT USB CABLES USB CABLES	149.99 149.99 249.99 19.99 38.97 29.99 638.92	COMPUTER HARDWARE COMPUTER HARDWARE MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP OPERATING SUPPLIES-GENER OPERATING SUPPLIES-GENER *TOTAL	01.520.4308 01.520.4308 01.520.4322 01.520.4322 01.531.4318 01.531.4318 *TOTAL	2739546 2739546 2743676 2743798 2745073 2745583		016530 P 064 00041 016530 P 064 00077 016532 P 064 00042 016532 P 064 00043 069 00043 069 00044
57011	MIDCO, INC. DIAG. SECURITY SYSTEM	403.50	MAINTENANCE BUILDINGS	01.523.4262	254760		064 00044
57036	MIDWEST ARBORIST SUPPLIE ASHTRAY TAGS	195.57	OPERATING SUPPLIES	01.540.4318	0027990-IN		064 00045
57837	MONROE TRUCK EQUIPMENT TURN SIGNAL #1 FLOW MARKERS	35.07 40.40 75.47	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604	292976 293141		043 00068 069 00045
59250	MYOFFICE PRODUCTS NAME PLATE -JENKINS	17.78	OPERATING SUPPLIES	01.510.4318	IN-47918		064 00046
59700	NAPA AUTO PARTS COOLANT #314	23.23	VEHICLE SUPPLIES	01.532.4604	197552		064 00047
60050	NEIGHBORHOOD REMODELERS 113011-37 CHESTNUT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	37 CHESTNUT		069 00046
60720	NICOR SHERIDAN/ANN 1/17/12 261 ANN 1/17/12	46.15 135.22 181.37	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235	05-69-31-10008 65-69-31-10002		064 00049 064 00048
61196	NORTH AMERICAN SALT CO SALT SALT SALT	6,018.99 4,140.86 4,293.42 14,453.27	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	10.541.4318 10.541.4318 10.541.4318	70784934 70787156 70789400		016499 P 064 00050 016499 P 064 00051 016499 P 069 00047
61203	NORTH EAST MUTUAL-REGIONA 7/11/11-6/30/12	1,440.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	143208		043 00069
68815	PACKEY WEBB WINDOW REPAIR #386	467.80	CONTRACT LABOR - VEHICLE	01.521.4602	C90681		064 00052
68860	PATTEN INDUSTRIES INC HOSE KIT #6	112.75	VEHICLE SUPPLIES	01.540.4604	P50C0769873		069 00048
70271	PETTY CASH - PUBLIC WORK SNOW MEALS SNOW MEALS MCWWA-WAGNER	16.46 20.00 20.00	OPERATING SUPPLIES OPERATING SUPPLIES CONFERENCES/TRAINING/MEE	01.540.4318 01.540.4318 20.560.4291	01/12/12 01/13/12 01/18/12		064 00055 064 00056 064 00057

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70271	PETTY CASH - PUBLIC WORK	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	01/18/12		064 00058
	MCWWA-FERREL	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	01/18/12		064 00059
	MCWWA-COONS	37.91	OPERATING SUPPLIES	01.540.4318	12/09/11		064 00060
	SNOW MEALS	30.00	CONFERENCES/TRAINING/MEE	20.560.4291	12/14/11		064 00061
	MCWWA-FERREL	17.99	OPERATING SUPPLIES	01.540.4318	12/30/11		064 00062
	CAKE-CAKORA	182.36	*TOTAL				
70269	PETTY CASH-FINANCE	14.31	EMPLOYEE RELATIONS	01.500.4290	01/17/12		064 00053
	REFRESHMENTS-JENKINS	25.78	CONFERENCES/TRAINING/MEE	01.512.4291	12/20/11		064 00054
	MILEAGE/TOLLS-HARINETT	40.09	*TOTAL				
70731	PIECZYNSKI/LINDA	952.00	LEGAL FEES	01.511.4206	5367		043 00070
74901	ROBERT BALR PLUMBING INC	420.00	MAINTENANCE BUILDINGS	01.534.4262	125984		043 00071
76883	SAFE-CARD ID SERVICES, I	31.57	OPERATING SUPPLIES	01.510.4318	3089A		043 00072
	ID CARDS	36.07	OPERATING SUPPLIES	01.512.4318	3089A		043 00073
	ID CARDS	59.40	OPERATING SUPPLIES	01.521.4318	3089A		043 00075
	ID CARDS	250.40	OPERATING SUPPLIES-GENER	01.531.4318	3089A		043 00076
	ID CARDS	37.40	OPERATING SUPPLIES	01.540.4318	3089A		043 00077
	ID CARDS	45.07	OPERATING SUPPLIES	01.550.4318	3089A		043 00074
	ID CARDS	37.40	OPERATING SUPPLIES	20.560.4318	3089A		043 00078
	ID CARDS	61.46	OPERATING SUPPLIES	01.521.4318	4535A		043 00079
		558.77	*TOTAL				
76978	SAM'S CLUB- MEMB #458646	50.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	CF1201		064 00063
	2012 ADMIN FEE						
79658	SJK-PH INC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	423 RIDGE		069 00049
79663	SKYTEL	28.87	TELEPHONE	01.520.4212	12A5500680		043 00080
80492	SOUTHWEST CENTRAL DISPAT	12,245.41	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		064 00064
	02/12 DISPATCH	1,322.63	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		064 00065
	02/12 DISPATCH	1,322.62	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		064 00066
		14,890.66	*TOTAL				
80550	SOUTHWEST UNITED FIRE DI	38.80	CONTRACT LABOR - VEHICLE	01.532.4602	11/12-1374		064 00067
	SAFETY TEST #314						
80608	SPEER FINANCIAL INC	202.22	OTHER PROFESSIONAL SERVI	01.512.4207	D11/11-45		064 00068
80750	SPRINT	0.93	TELEPHONE	01.535.4212	320837690-3		069 00052
	01/12 CELL PHONES	136.64	TELEPHONE	01.540.4212	320837690-3		069 00050
	01/12 CELL PHONES	136.63	TELEPHONE	20.560.4212	320837690-3		069 00051
		274.20	*TOTAL				
82073	SUBURBAN DOOR CHECK & LO	11,151.89	FACILITY & BLDG IMPROVEM	65.590.4453	419124		016500 P 064 00069
	FRONT DOORS-VH						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
82074	SUBURBAN LABORATORIES, I WATER SAMPLES WATER SAMPLES	70.00 24.00 94.00	OTHER CONTRACTUAL SERVIC *TOTAL	20.560.4208 20.560.4208	15150 15408		064 00070 069 00053
83776	TERMINAL SUPPLY BULBS #15	245.07	VEHICLE SUPPLIES	01.540.4604	99273-00		043 00081
85003	TOM & JERRY TIRE & SERVI TOW FEE CASE 2410/12/16 TIRES #386	185.00 40.80 225.80	OTHER CONTRACTUAL SERVIC CONTRACT LABOR - VEHICLE *TOTAL	01.521.4208 01.521.4602	43454 45577		069 00054 064 00071
90095	VERIZON WIRELESS 12/11 CELL PHONES 12/11 CELL PHONES 12/11 CELL PHONES 12/11 CELL PHONES 12/11 CELL PHONES 12/11 CELL PHONES 12/11 CELL PHONES 12/11 CELL PHONES 12/11 CELL PHONES 12/11 CELL PHONES 12/11 CELL PHONES	74.36 73.58 117.04 73.58 0.99 6.29 76.36 0.36 19.61 34.46 19.61 496.24	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 *TOTAL	2681155945 2681155945 2681155945 2681155945 2681155945 2681155945 2681155945 2681155945 2681155945 2681155945 2681155945 2681155945		043 00082 043 00083 043 00084 043 00085 043 00086 043 00087 043 00088 043 00089 043 00090 043 00092 043 00091
90333	VILLAGE OF HINSDALE 11/11 FUEL 11/11 FUEL 11/11 FUEL 11/11 FUEL 11/11 FUEL	3,350.35 871.56 159.69 1,328.96 715.60 6,426.16	VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL *TOTAL	01.521.4603 01.531.4603 01.532.4603 01.540.4603 20.560.4603 *TOTAL	550809 550809 550809 550809 550809 550809		064 00072 064 00075 064 00076 064 00074 064 00073
90420	VISU-SEWER OF ILLINOIS L SEWER DISC-201 BURLINGTON VOLINI/JOSEPH 030411-8 MOHAWK 032911-8 MOHAWK	2,804.47 .1044 750.00 1,500.00	OTHER PROFESSIONAL SERVI REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	65.590.4207 01.000.2510 01.000.2510 *TOTAL	5869 8 MOHAWK 8 MOHAWK		069 00055 069 00056 069 00057
91132	VULCAN CONSTRUCTION ROAD EDGING STONE	252.67	OPERATING SUPPLIES	10.541.4318	656369		043 00093
94785	WINTER EQUIPMENT COMPANY PLOW MARKERS	148.69	VEHICLE SUPPLIES	01.540.4604	IV14032		069 00058
98496	ZEE MEDICAL SERVICE EYE WASH-EVIDENCE	31.05 162,567.66	OPERATING SUPPLIES *CLAIMS TOTAL	01.521.4318	0100397899		069 00059

ACS FINANCIAL SYSTEM
02/03/2012 11:16:00

Claims Register

VILLAGE OF CLARENDON HILLS
GLO60S-V07.12 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	72,120.12
10	MOTOR FUEL TAX FUND	16,745.46
20	WATER FUND	12,225.01
26	SPECIAL SERVICE AREA 19	107.00
29	SPECIAL SERVICE AREA 22	107.00
45	2012 REFUNDING DEBT CERT	1,813.87
65	CAPITAL PROJECTS/IMPROVEMENT	59,449.20
TOTAL ALL FUNDS		162,567.66

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	162,567.66
TOTAL ALL BANKS	162,567.66

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

DATE 2-6-12 APPROVED BY [Signature]

President
Finance Chair
Village Clerk