

VILLAGE OF CLARENDON HILLS, 2012

March 19, 2012
CLAIMS ORDINANCE # 12-03-02

2012 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
00315	A-AFFORDABLE DECKS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 N RICHMOND		202 00001
02457	AIR ONE 081211-215 N RICHMOND EQUIPMENT, INC. FIRE HOSE FIRE HOSE	1,930.00 540.00 2,470.00	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	01.531.4322 01.531.4322	78883 78938	016230 P 016230 P	179 00001 179 00002
.1118	ALDEN/ELIZABETH 071111-312 HUDSON 071111-312 HUDSON	750.00 3,549.70 4,299.70	REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT *TOTAL	01.000.2510 01.000.2513	312 HUDSON 312 HUDSON		202 00002 202 00003
03250	ALL INFORMATION SERVICE, PAGING SYSTEM 03/12 IT SVCS	1,724.00 3,000.00 4,724.00	TELEPHONE OTHER PROFESSIONAL SERVI *TOTAL	01.530.4212 01.513.4207	17767 19887		179 00003 206 00001
03260	ALL-TYPES ELEVATORS, INC ANNUAL TEST	436.00	MAINTENANCE BUILDINGS	01.523.4262	9762161		179 00004
03333	ALLEGRA PRINTING & IMAGI WINDOW ENVELOPES AMNESTY POSTCARDS AMNESTY POSTCARDS	230.00 300.00 177.55 707.55	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP POSTAGE *TOTAL	01.520.4231 01.520.4231 01.522.4211	31096 31211 31211		179 00005 179 00005 179 00007
03520	ALPHAGRAPHICS 03/12-04/12 TRUSTEE TOPI HOMERULE POSTCARD	750.28 1,134.42 1,884.70	PRINTING/COPYING PRINTING/COPYING *TOTAL	01.504.4231 01.504.4231	61026 61125		179 00008 202 00006
03562	ALTERNATE POWER, INC GENERATOR REPAIR GENERATOR REPAIR	761.90 1,132.83 1,894.73	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.534.4262 01.534.4262	5488C 5535C		202 00004 202 00005
03694	AMERICAN SOCIETY OF COMP LICENSE FEE	320.00	SPECIAL EVENTS COMMITTEE	01.504.4203	500694244		179 00009
03679	AMERICAN WATER WORKS ASS 6/1/12-5/31/13	325.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	7000460154		202 00007
06084	AUTOZONE INC. #629342 BATTERY #386 BATTERY #386 BATTERY TRANSP VAN	69.95CR 90.95 12.00 33.00	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.521.4604 01.521.4604 01.521.4604	2537096588 2537096590 2537096593		179 00010 179 00011 179 00012
07938	BALES LUMBER & SUPPLY ELEC TAPE HAMMER COPPER STOP COPPER FITTINGS PLUMBING SUPPLIES COPPER STOP COPPER FITTINGS PLUMBING SUPPLIES	9.98 7.99 2.79 47.33 9.95 1.50 25.49 5.36	OPERATING SUPPLIES MINOR TOOLS & EQUIP OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	01.505.4318 01.540.4322 01.546.4318 01.546.4318 01.546.4318 20.560.4318 20.560.4318	A22397 A22397 A22397 A22397 A22397 A22397 A22397		202 00017 202 00014 202 00009 202 00011 202 00013 202 00008 202 00010 202 00012

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
07938	BALES LUMBER & SUPPLY OIL DRY/PAJL/FUNNEL DRILL BITS/DRIVER	24.76 27.47 162.62	OPERATING SUPPLIES MINOR TOOLS & EQUIP *TOTAL	20.560.4318 20.560.4322	A22397 A22397		202 00015 202 00016
.1117	BRESKY/MAUREEN PARKING REFUND	330.00	PARKING FEES/BURLINGTON	01.341.3410	B-113		179 00013
14331	C.J.C. AUTO PARTS OIL/FILTERS SPARK PLOGS FILTERS/WD40	274.23 41.28 128.60 444.11	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604 01.540.4604	827903 828453 828991		179 00014 179 00015 179 00016
12834	CAREER TRACK TRAINING-OLSEN TRAINING-SENTEVSKI	149.00 149.00 298.00	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.522.4291 01.522.4291	04/30/12 04/30/12		202 00018 202 00019
13919	CHICAGO INTERNATIONAL TR AIR VALVE #15 FUEL GAUGE SEND #5	241.30 464.56 705.86	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604	13018536 1303620		202 00052 202 00053
13912	CHRISTOPHER B BURKE FAIRVIEW WTR MN FINAL-312 HUDSON PLAN RVW-5 CHESTNUT	913.29 200.00 127.50 1,240.79	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	20.590.4207 01.550.4207 01.550.4207	105062 105063 105065		202 00054 202 00055 202 00056
14260	CINTAS #769 FLOOR MATS SHOP TOWELS FLOOR MATS FLOOR MATS	55.59 10.90 150.66 81.13 298.28	MAINTENANCE BUILDINGS CONTRACT LABOR - VEHICLE MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.540.4602 01.546.4262 20.560.4262	769-05978 769-05979 769-05979 769-05979		202 00057 202 00060 202 00059 202 00058
23324	CLARENDON HILLS BANK GAS TANK NEW FUND BAL BKLTs LUNCH MTG-2/21/12 CLEAR INT 2/21/12 GFOA CONF-WERTHEIMER SECURITY CAMERA MONITOR 02/12 KBAY CISCO SWITCH ELEVATOR LICENSE FRAME LODGING-ILCWA CONF-BURNS TRAINING-REBELLES TRAINING-TANHAUSER EDIBLE ARRANGMT-LRAHY	74.00 43.02 47.13 55.00 215.00 20.61CR 100.00 240.00 34.94 110.99 75.00 75.00 86.69 1,136.16	OPERATING SUPPLIES OPERATING SUPPLIES CONFERENCES/TRAINING/MEE TELEPHONE CONFERENCES/TRAINING/MEE MAINTENANCE BUILDINGS ARTICLE 36 EXPENDITURES FACILITY & BLDG IMPROVEM O & M SUPPLIES-BUILDING CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE EMPLOYEE RELATIONS *TOTAL	01.521.4318 01.512.4318 01.530.4291 01.513.4212 01.512.4291 01.523.4262 01.520.4215 01.523.4453 01.523.4320 01.510.4291 01.540.4291 01.540.4291 01.500.4290	0016 0089 0129 0556 0640 1980 2136 2341 5876 6430 8225 8225 9270		202 00020 202 00021 202 00022 202 00023 202 00024 202 00025 202 00026 202 00027 202 00028 202 00029 202 00030 202 00031 202 00032
13630	CLARENDON HILLS HARDWARE TAPE	21.55	VEHICLE SUPPLIES	01.531.4604	K79017		202 00033

Claims Register

CLAIM NUMBER

DESCRIPTION

AMOUNT

FUND & ACCOUNT

INVOICE

PO#

F/P ID LINE

CLARENDON HILLS HARDWARE
CONNECTORS/NOZZLE
CONNECTORS/NOZZLE
WINDEX
PVC PIPE/BATTERIES
CONNECTOR
CONNECTOR
TRAPS
TRAPS
BULBS
KEY RINGS
KEY RINGS
BLEACH
SOAP/LIGHTER
KRYLON/THREADS/SILICONE
MARKERS/SPRINGS
SPRINGS
WINDOW WASH SUPPLIES

13630

12.84 OPERATING SUPPLIES
6.92 OPERATING SUPPLIES
9.89 O & M SUPPLIES-BUILDING
39.91 OPERATING SUPPLIES
2.63 CR OPERATING SUPPLIES
1.41 CR OPERATING SUPPLIES
1.79 O & M SUPPLIES-BUILDING
3.58 O & M SUPPLIES-BUILDING
32.16 O & M SUPPLIES-BUILDING
2.33 OPERATING SUPPLIES
1.25 OPERATING SUPPLIES
2.96 O & M SUPPLIES-BUILDING
5.65 O & M SUPPLIES-BUILDING
17.32 OPERATING SUPPLIES
19.66 O & M SUPPLIES-BUILDING
4.04 CR O & M SUPPLIES-BUILDING
4.04 CR O & M SUPPLIES-BUILDING
22.47 OPERATING SUPPLIES
188.16 *TOTAL

01.546.4318 K79053
20.560.4318 K79053
01.534.4320 K79053
01.540.4318 K79133
01.546.4318 K79142
20.560.4318 K79142
01.514.4320 K79181
01.514.4320 K79230
01.514.4320 K79232
01.546.4318 K79238
20.560.4318 K79238
01.534.4320 K79389
01.534.4320 K79476
01.540.4318 K79651
01.534.4320 K79762
01.534.4320 K79767
01.534.4320 K79768
21.540.4318 K79777
202 00035
202 00034
202 00036
202 00037
202 00051
202 00051
202 00038
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202 00048
202 00049
202 00050

15162

COLLEGE OF DU PAGE
TRAINING-PORTER
TRAINING-SHIRLEY

400.00 CONFERENCES/TRAINING/MEE
800.00 CONFERENCES/TRAINING/MEE
*TOTAL

01.521.4291 SLAALJSP11
01.521.4291 SLAALJSP11
179 00017
179 00018

COMCAST CABLE (INTERNET)
INTERNET 3/5-4/4/12
CONWAY/EMILY
CARPET CLEANING
COURTNEY'S SAFETY LANE
SAFETY TEST #3
SAFETY TEST #19

15259

141.90 TELEPHONE
115.00 OPERATING SUPPLIES
32.00 CONTRACT LABOR - VEHICLE
32.00 CONTRACT LABOR - VEHICLE
64.00 *TOTAL

01.513.4212 87712011001110
01.530.4318 A123693
051747 051747
051766 051766
202 00061
179 00019
202 00062
202 00063

DON MORRIS ARCHITECTS P.

58500

02/12 RVW & INSP.
DONEGAL EXCAVATING, INC.
DEMO-201 BURLINGTON
COUNTY RECORDER
ANNEX-ZBA #453

1,165.00 OTHER PROFESSIONAL SERVI
28,800.00 FACILITY & BLDG IMPROVEM
87.00 OTHER PROFESSIONAL SERVI
250.00 OTHER CONTRACTUAL SERVIC
55.00 CONFERENCES/TRAINING/MEE
52,002.88 DP WATER COMM WATER COST
750.00 REFUNDABLE DEP PKY/STR
500.00 REFUNDABLE DEP PKY/STR
1,250.00 *TOTAL

01.550.4207 02/29/12
65.590.4453 3468
01.501.4207 201202290026
01.522.4208 0401
01.510.4291 6910
20.560.4233 09500
01.000.2510 143 OXFORD
01.000.2510 241 COE
202 00064
202 00065
179 00020
179 00021
202 00066
202 00067
202 00069
202 00068

DUPAGE COUNTY TREASURER
01/12 CUIS
DUPAGE MAYORS & MANAGERS
01/25/12-RECKLAUS
DUPAGE WATER COMMISSION
02/12 WATER PURCHASE
EVERDRY WATERPROOFING
072811-143 OXFORD
051107-241 COE

19698

1,165.00 OTHER PROFESSIONAL SERVI
28,800.00 FACILITY & BLDG IMPROVEM
87.00 OTHER PROFESSIONAL SERVI
250.00 OTHER CONTRACTUAL SERVIC
55.00 CONFERENCES/TRAINING/MEE
52,002.88 DP WATER COMM WATER COST
750.00 REFUNDABLE DEP PKY/STR
500.00 REFUNDABLE DEP PKY/STR
1,250.00 *TOTAL

01.550.4207 02/29/12
65.590.4453 3468
01.501.4207 201202290026
01.522.4208 0401
01.510.4291 6910
20.560.4233 09500
01.000.2510 143 OXFORD
01.000.2510 241 COE
202 00064
202 00065
179 00020
179 00021
202 00066
202 00067
202 00069
202 00068

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
26525	EXELON ENERGY COMPANY WELL #7 3/8/12	55.95	UTILITIES	20.560.4235	CEC 0765213009		202 00070
	WELL #6 2/25/12	67.03	UTILITIES	20.560.4235	CEC 1235128034		202 00071
	STORM SEWER PUMP 3/7/12	35.90	UTILITIES	01.540.4235	CEC 2565037054		202 00072
	PROSPECT LIGHT 2/28/12	4.94	UTILITIES	01.540.4235	CEC 3565038025		202 00073
	RESERV HI LIFT 3/8/12	258.49	UTILITIES	20.560.4235	CEC 3713063027		202 00074
	WELL #7 ELFC 3/8/12	68.18	UTILITIES	01.540.4235	CEC 4133046012		202 00075
	WESTERN/COLEFAX 3/7/12	14.74	UTILITIES	01.540.4235	CEC 5309143019		202 00076
	451 PARK 3/7/12	32.92	UTILITIES	01.540.4235	CEC 6205140009		202 00077
	BN STATION 2/26/12	397.24	UTILITIES	21.540.4235	CEC 6510284005		202 00078
	BURLINGTON 2/25/12	79.13	UTILITIES	01.540.4235	CEC 6762239007		202 00079
	CBD TRIANGLE 2/25/12	37.20	UTILITIES	01.505.4235	CEC 8190363009		202 00080
		1,051.72	*TOTAL				
27457	FAMILY HOME MEDICAL OXYGEN	28.00	OPERATING SUPPLIES	01.532.4318	205258		202 00081
	OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	205363		202 00082
		42.00	*TOTAL				
28325	FIRE 'N' ICE, INC. HVAC REPAIRS	367.00	MAINTENANCE BUILDINGS	01.534.4262	83893		202 00083
28335	FIRE SAFETY CONSULTANTS SPKLR RVW-115 WALKER	230.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-241		202 00085
28341	FIRESTONE COMPLETE TIRES #384	302.08	VEHICLE SUPPLIES	01.521.4604	179294		202 00084
28480	FLAGG CREEK WATER RECLAM 01/12 SEWER	17.56	UTILITIES	01.514.4235	006465-000		202 00086
	01/12 SEWER	9.46	UTILITIES	01.523.4235	006579-000		202 00087
	01/12 SEWER	9.46	UTILITIES	01.523.4235	006585-000		202 00088
	01/12 SEWER	39.16	UTILITIES	01.534.4235	007236-000		202 00089
	01/12 SEWER	17.56	UTILITIES	01.523.4235	007239-000		202 00090
	01/12 SEWER	20.19	UTILITIES	01.546.4235	007241-000		202 00092
	01/12 SEWER	10.87	UTILITIES	20.560.4235	007241-000		202 00091
		124.26	*TOTAL				
31760	G.O. ARCHITECTURAL DESI 050911-312 HUDSON	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	312 HUDSON		202 00099
30248	GALLS (P.D.) UNIFORM-PASTERIS	23.80	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	511985325		179 00022
	UNIFORM-FARNER	27.77	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	511986268		179 00023
		51.57	*TOTAL				
30476	GASAWAY MAINTENANCE CO. 03/12 SNOW REMOVAL	300.00	DUE FROM CH LIBRARY FUND	01.000.1340	7378		202 00093
	03/12 SNOW REMOVAL	600.00	MAINTENANCE LAND	01.505.4266	7378		202 00096
	03/12 SNOW REMOVAL	900.00	MAINTENANCE LAND	01.514.4266	7378		202 00095
	03/12 SNOW REMOVAL	600.00	MAINTENANCE LAND	01.523.4266	7378		202 00097
	03/12 SNOW REMOVAL	600.00	MAINTENANCE LAND	21.540.4266	7378		202 00094
		3,000.00	*TOTAL				
.1121	GILBERT/KENNETH PARKING REFUND	110.00	PARKING FEES/BURLINGTON	01.341.3410	B-182		202 00098

CLAIM NUMBER

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

INVOICE

PO#

F/P ID LINE

HEALY ASPHALT COMPANY, L
HENRY COLD PATCH

35314 721.92 OPERATING SUPPLIES 10.541.4318 31999MB 202 00100

HENRY SCHEIN
AED PADS/ELECTRODES/BATT
AED PADS/ELECTRODES/BATT
AED PADS/ELECTRODES/BATT
AED PADS/ELECTRODES/BATT
AED PADS

54098 339.95CR OPERATING SUPPLIES 01.546.4318 15667122 206 00003

183.05CR OPERATING SUPPLIES 20.560.4318 15667122 206 00002

339.95 OPERATING SUPPLIES 01.546.4318 8259120-01 206 00005

183.05 OPERATING SUPPLIES 20.560.4318 8259120-01 206 00004

107.00 MAINTENANCE EQUIPMENT 01.514.4263 8260175-01 206 00006

107.00 *TOTAL

500.00 OTHER CONTRACTUAL SERVIC 01.522.4208 02/21/12 179 00024

36457 182.00 UNIFORMS/CLOTHING/EQUIP 01.532.4317 12-0217 179 00025

37065 33.06 OPERATING SUPPLIES 01.546.4318 3014842 202 00102

37100 17.80 OPERATING SUPPLIES 20.560.4318 3014842 202 00101

PLUMBING SUPPLIES

9.36CR OPERATING SUPPLIES 01.540.4318 3173267 202 00104

PLUMBING SUPPLIES

5.04CR OPERATING SUPPLIES 20.560.4318 3173267 202 00103

PLUMBING SUPPLIES

36.46 *TOTAL

7,393.00 OTHER CONTRACTUAL SERVIC 10.541.4208 19833 202 00105

37193 10.00 ADVERTISING/PRINTING/COP 20.560.4231 82796 202 00106

37700 195.00 MEMBERSHIPS & SUBSCRIPTI 01.512.4292 2012 DUES 206 00007

41787 117.75 OTHER PROFESSIONAL SERVI 01.520.4207 01/01/12 179 00026

ILLINOIS GEOA

ILLINOIS STATE POLICE

ILLINOIS STATE POLICE

2012 DUES-WERTHEIMER

FINGERPRINT-COUNTRY HOUS

INTERGOVERNMENTAL RISK M

02/12 DEDUCTIBLE 01.530.4125 02/29/12 206 00008

02/12 DEDUCTIBLE 01.540.4125 02/29/12 206 00009

47515 134.31 UNIFORMS/CLOTHING/EQUIP 01.521.4317 26846 206 00010

J.G. UNIFORMS INC

UNIFORMS-PASTERIS

48234 214.72 UNIFORMS/CLOTHING/EQUIP 01.520.4317 613259 206 00011

KALE UNIFORMS INC

UNIFORMS-MEDRANO

UNIFORMS-MEDRANO

49500 101.50 CONTRACT LABOR - VEHICLE 01.521.4602 02/29/12 206 00013

KING CAR WASH, INC

02/12 CAR WASHES

KINGS LANDSCAPING CO.

120711-256 HOLMES 01.000.2510 256 00016

061009-278 STONEGATE 01.000.2510 278 00017

012209-318 HARRIS 01.000.2510 318 00014

050908-421 RIDGE 01.000.2510 421 00015

250.00 REFUNDABLE DEP PKY/STR 01.000.2510 256 00017

250.00 REFUNDABLE DEP PKY/STR 01.000.2510 318 00014

250.00 REFUNDABLE DEP PKY/STR 01.000.2510 421 00015

1,000.00 *TOTAL

5,448.28 LEGAL FEES 01.511.4206 01/31/12 179 00027

49822

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
49822	KLEIN, THORPE AND JENKIN 2012 REFUNDING DEBT	5,900.00	LEGAL FEES	45.585.4206	02/27/12		179 00028
		11,348.28	*TOTAL				
52006	LEINWEBER/EDWARD UNIFORM ALLOWANCE	261.49	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	03/12/12		206 00018
.11119	LEVINE/GEORGIA 060311-142 JULIET	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	142 JULIET		206 00019
52160	LEXISNEXIS RISK DATA MGM 02/12 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201202		206 00020
53020	LM CH LLC 012712-115 W 55TH	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	115 W 55TH		206 00021
56469	MEADE ELECTRIC COMPANY I TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	654117		179 00029
56695	MENARD'S, INC. EAB INSECTICDE	12,798.00	OPERATING SUPPLIES	65.590.4318	66118	016634	P 206 00022
57001	MICRO CENTER CABLES/BATTERY	9.96	OPERATING SUPPLIES	01.521.4318	2776150	016531	P 206 00023
	WIRELESS ROUTER	79.99	OPERATING SUPPLIES	01.513.4318	2779530	016533	P 206 00025
	WIRELESS ROUTER	79.99	OPERATING SUPPLIES	01.522.4318	2779530	016533	P 206 00024
		169.94	*TOTAL				
63333	OFFICE DEPOT CREDIT PLAN MAGNETS/CLIPS/CORR TAPE	14.08	OPERATING SUPPLIES	01.521.4318	1442716106		179 00055
	MAGN-DRY ERASE BOARDS	117.98	OPERATING SUPPLIES	01.521.4318	1442716106		179 00056
	PASTEL GREEN PAPER	6.89	OPERATING SUPPLIES	01.540.4318	596457576-001		179 00054
	PASTEL GREEN PAPER	6.89	OPERATING SUPPLIES	20.560.4318	596457576-001		179 00053
	LABELS/BINDERS/SHAPLES	152.37	OFFICE SUPPLIES	01.522.4301	597050558-001		179 00035
	MANILA FILES/2" HANGING	21.16	OFFICE SUPPLIES	01.540.4301	597188031-001		179 00034
	MANILA FILES/2" HANGING	21.16	OFFICE SUPPLIES	20.560.4301	597188031-001		179 00033
	PUFFS/FILE FOLDERS/FLAGS	23.87	OFFICE SUPPLIES	01.510.4301	597252628-001		179 00038
	A-Z MANILA/FILE FRAME	7.76	OFFICE SUPPLIES	01.540.4301	597332868-001		179 00037
	A-Z MANILA/FILE FRAME	7.76	OFFICE SUPPLIES	20.560.4301	597332868-001		179 00036
	BOXES/HIGHLIGHTERS	28.26	OFFICE SUPPLIES	01.512.4301	597569465-001		179 00032
	CHAIR MAT	9.44	OPERATING SUPPLIES	01.512.4318	597569465-001		179 00031
	CHAIR MAT	9.44	OPERATING SUPPLIES	01.550.4318	597569465-001		179 00030
	BUDGET BINDERS/DIVIDERS	106.04	OFFICE SUPPLIES	01.512.4301	597750072-001		179 00039
	DESK ORGNZRS/WRIST REST	12.81	OFFICE SUPPLIES	01.540.4301	597969992-001		179 00043
	BINDERS	6.61	OFFICE SUPPLIES	01.540.4301	597969992-001		179 00045
	BINDERS	12.80	OFFICE SUPPLIES	20.560.4301	597969992-001		179 00042
	BINDERS	6.62	OFFICE SUPPLIES	20.560.4301	597969992-001		179 00044
	BUDGET BINDERS	43.26	OFFICE SUPPLIES	01.512.4301	598091732-001		179 00040
	BUDGET BINDERS	41.93	OFFICE SUPPLIES	01.512.4301	598091732-001		179 00041
	LABELS	5.79	OFFICE SUPPLIES	20.560.4301	598423934-001		179 00046
	STORAGE BINS	40.04	OPERATING SUPPLIES	20.560.4318	598423934-001		179 00047
	FP CC530A	169.75	OFFICE SUPPLIES	01.522.4301	598499937-001		179 00048
	NAME BADGES/BATTERIES	70.32	OFFICE SUPPLIES	01.522.4301	598499937-001		179 00049
	CLIPS/PENS/SCISSORS	32.45	OFFICE SUPPLIES	01.522.4301	598499937-001		179 00050
	PENS	23.14	OFFICE SUPPLIES	01.510.4301	598662210-001		179 00052

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
63333	OFFICE DEPOT CREDIT PLAN HP CC531A	114.87 1,026.96	OPERATING SUPPLIES *TOTAL	01.510.4318	598662210-001		179 00051
68815	PACKEY WEBB	98.95	VEHICLE SUPPLIES	01.540.4604	114564		206 00026
68895	PARAMEDIC SERVICES OF 02/12 BILLING	794.85	AMBULANCE BILLING SERVIC	01.532.4216	02/29/12		206 00027
70180	PERSONNEL STRATEGIES, LL PRE-EMPLMT PSYCH EVAL	500.00	OTHER PROFESSIONAL SERVI	01.502.4207	3/3/12		179 00057
70731	PIECZYNSKI/LINDA 02/12 LEGAL	1,156.00	LEGAL FEES	01.511.4206	5420		179 00058
74306	RIC MAR INDUSTRIES HAND SOAP	91.16 49.08 140.24	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 20.560.4318	310461 310461		206 00029 206 00028
.1120	RYDER/JULIE 090111-367 RUBY 102511-367 RUBY	750.00 750.00 1,500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	367 RUBY 367 RUBY		206 00030 206 00031
76834	S & S ELECTRIC SERVICE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	109 WOODSTOCK		206 00032
77948	111011-109 WOODSTOCK SECRETARY OF STATE	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	2005 HONDA		179 00059
79663	4T1BK36B75U015376 SKYTEL 02/12 PAGER	29.31	TELEPHONE	01.520.4212	12C5500680		179 00060
80750	SPRINT 02/12 CELL PHONES 02/12 CELL PHONES	128.33 128.34 256.67	TELEPHONE TELEPHONE *TOTAL	01.540.4212 20.560.4212	320837690-034 320837690-034		179 00061 179 00062
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	215.00	OTHER CONTRACTUAL SERVIC	20.560.4208	16357		179 00063
83155	TAMELING, INC SCREENINGS	14.85	OPERATING SUPPLIES	01.540.4318	0077369-IN		206 00033
84150	THIRD MILLENIUM ASSOC., 03/12 TRUSTEE TOPICS 02/12 UTILITY BILLING	106.18 659.41 765.59	PRINTING/COPYING OTHER CONTRACTUAL SERVIC *TOTAL	01.504.4231 20.560.4208	14407 14407		206 00035 206 00034
85003	TOM & JERRY TIRE & SERVI RADIATOR #384	721.43	CONTRACT LABOR - VEHICLE	01.521.4602	45837		179 00064
90095	VERIZON WIRELESS 02/12 CELL PHONES 02/12 CELL PHONES 02/12 CELL PHONES 02/12 CELL PHONES 02/12 CELL PHONES 02/12 CELL PHONES 02/12 CELL PHONES	87.27 36.48 73.89 73.58 0.80 4.74 79.14	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	01.510.4212 01.512.4212 01.520.4212 01.530.4212 01.531.4212 01.532.4212 01.533.4212	2709655855 2709655855 2709655855 2709655855 2709655855 2709655855 2709655855		206 00036 206 00037 206 00038 206 00039 206 00040 206 00041 206 00042

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90095	VERTIZON WIRELESS	0.36	TELEPHONE	01.535.4212	2709655855		206 00043
	02/12 CELL PHONES	20.62	TELEPHONE	01.540.4212	2709655855		206 00044
	02/12 CELL PHONES	156.10	TELEPHONE	01.550.4212	2709655855		206 00046
	02/12 CELL PHONES	20.62	TELEPHONE	20.560.4212	2709655855		206 00045
		577.60	*TOTAL				
90334	VILLA PARK OFFICE EQUIP	99.00	MINOR TOOLS & EQUIP	20.560.4322	40534		206 00047
90333	FILE CABINET						
	VILLAGE OF HINDALE						
	01/12 FUEL	3,423.84	VEHICLE FUEL	01.521.4603	550915		179 00065
	01/12 FUEL	969.99	VEHICLE FUEL	01.531.4603	550915		179 00068
	01/12 FUEL	145.81	VEHICLE FUEL	01.532.4603	550915		179 00069
	01/12 FUEL	2,085.24	VEHICLE FUEL	01.540.4603	550915		179 00067
	01/12 FUEL	1,122.82	VEHICLE FUEL	20.560.4603	550915		179 00066
		7,747.70	*TOTAL				
94782	WIRFS INDUSTRIES, INC.						
	SIDE/TURN LIGHT ASSEMB	139.00	VEHICLE SUPPLIES	01.531.4604	23824		179 00070
.1122	ZACHAR/BARBARA						
01500	090911-30 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	30 OXFORD		206 00048
	1ST QUALITY MAINTENANCE						
	03/12 CLEANING	490.00	MAINTENANCE BUILDINGS	01.514.4262	1005		179 00071
	03/12 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	1005		179 00074
	03/12 CLEANING	149.50	MAINTENANCE BUILDINGS	01.546.4262	1005		179 00072
	03/12 CLEANING	80.50	MAINTENANCE BUILDINGS	20.560.4262	1005		179 00073
	03/12 CLEANING	180.00	MAINTENANCE BUILDINGS	21.540.4262	1005		179 00075
		1,550.00	*TOTAL				
		169,901.44	**CLAIMS TOTAL				

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.20 RECAPAGE
GL540R

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	56,151.29
10	MOTOR FUEL TAX FUND	8,744.92
20	WATER FUND	56,307.52
21	BN/CH PARKING FUND	1,199.71
45	2012 REFUNDING DEBT CERT	5,900.00
65	CAPITAL PROJECTS/IMPROVEMENT	41,598.00
TOTAL ALL FUNDS		169,901.44

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	169,901.44
TOTAL ALL BANKS		169,901.44

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
 DATE 3-19-12

APPROVED BY
 President
 Finance Chair
 Village Clerk

Joseph J. Spiller
William M. Jandak