

VILLAGE OF CLARENDON HILLS, 2011

May 16, 2011
CLAIMS ORDINANCE # 11-05-03

2011 & 2012 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
02457	AIR ONE EQUIPMENT INC. SCBA REPAIR	220.97	MAINTENANCE EQUIPMENT	01.531.4263	73511		295 00001
03250	ALL INFORMATION SERVICE, *FY* 2/11 IT SERVICES *FY* 2/11 IT SERVICES *FY* 3/11 IT SERVICES *FY* 3/11 IT SERVICES	4,213.75 2,945.00 1,686.25 9,381.25	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.513.4207 20.560.4207 01.513.4207 20.560.4207	16850 16850 17102 17102		295 00005 295 00004 295 00007 295 00006
03333	ALLEGRA PRINTING & IMAGI FY12 BUDGET BINDERS FY12 BUDGET PDF	270.00 30.00 300.00	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.512.4231 01.512.4231 01.512.4231	30290 30290		295 00002 295 00003
03474	ALLIED WASTE-REPUBLIC SV *FY* YARDWASTE STICKERS	1,100.00	ADVERTISING/PRINTING/COP	01.512.4231	0551-008615805		295 00008
03520	ALPHAGRAPHS 5/11-6/11 TRUSTEE TOPICS	716.06	PRINTING/COPYING	01.504.4231	57574		295 00009
03742	AMLINGS FLOWERLAND, CORP *FY* FLOWERS-REID	50.94	EMPLOYEE RELATIONS	01.500.4290	04139120		298 00001
03959	ANDERSON/L. PATRICK *FY* 4/11 MEDICAL/DENTAL	1,416.13	HEALTH/DENTAL INSURANCE	01.520.4120	APRIL 2011		295 00010
05632	ATLAS RESTORATION, LLC 092100-8 HAMILL	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	8 HAMILL		295 00011
06084	AUTOZONE INC. #629342 BATTERY #3884	84.95	CONTRACT LABOR - VEHICLE	01.521.4602	2537867919		295 00012
07938	BALES LUMBER & SUPPLY *FY* GEL PLATES *FY* TRASH BAGS *FY* KNIFE *FY* PAINT/CLEANER *FY* SANDPAPER/METAL PAD *FY* BOLTS/SAND PAPER *FY* PIPE/FITTING *FY* FACEPLATES *FY* FACEPLATES *FY* PIPE/FILLING	35.91 3.87 2.98 13.47 7.06 7.25 23.22 3.87 4.65 106.15	OPERATING SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES MAINTENANCE BUILDINGS OPERATING SUPPLIES *TOTAL	01.546.4318 01.534.4320 01.540.4318 01.540.4318 01.540.4318 01.540.4604 01.540.4604 01.546.4318 20.560.4252 20.560.4318 *TOTAL	A20939 04139120 04139120 04139120 04139120 04139120 04139120 04139120 04139120 04139120 04139120 04139120		298 00002 298 00005 298 00003 298 00004 298 00008 298 00009 298 00010 298 00007 298 00005 298 00011
11908	BUTTREY RENTAL SERVICE I *FY* CHAIN REPAIR	1.50	MAINTENANCE EQUIPMENT	01.531.4263	127507		295 00013
14331	C.J.C. AUTO PARTS *FY* PLIERS/RATCHET *FY* CHAIN SAW PLUGS *FY* ADHESIVE *FY* WIPER BLADES	149.24 25.80 8.69 41.88 225.61	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4322 01.540.4322 01.540.4604 01.540.4604 *TOTAL	731614 733380 734949 735067		295 00022 295 00023 295 00024 295 00025
14261	CINTAS FIRE PROTECTION FIRE EXT SERVICE	170.85	MAINTENANCE BUILDINGS	01.534.4262	F94224142		298 00012
14290	CIRUS CONTROLS, LLC *FY* SPRAYER CONTROL	117.05	CONTRACT LABOR - VEHICLE	01.540.4602	8035		295 00021

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23324	CLARENDON HILLS BANK	400.00	CONFERENCES/TRAINING/MEE	71.581.4291	0532		295 00014
	FY IPPFA CONF-REASONER	40.00	CONFERENCES/TRAINING/MEE	01.510.4291	0869		295 00015
	FY IAMMA CONF-COLLISON	55.00	TELEPHONE	01.513.4212	1953		295 00016
	FY CLEAR INT 4/21/11	4.24	TELEPHONE	01.530.4212	4287		295 00017
	FY DWLND MGR-LEAHY	2,547.23	MACHINERY & EQUIP	65.590.4430	4635		295 00018
	FY LINE UPRD-GENERATO	50.00	ARTICLE 36 EXPENDITURES	01.520.4215	6453		295 00019
	FY 3/11 EBAY	6.00	CONFERENCES/TRAINING/MEE	01.500.4291	8605		295 00020
	FY DMC SPRNGLD DRIVE	3,102.47	*TOTAL				
13630	CLARENDON HILLS HARDWARE	10.42	VEHICLE SUPPLIES	01.540.4604	K66951		295 00026
	FY SEALER #5	12.22	O & M SUPPLIES-BUILDING	01.534.4320	K66955		295 00027
	FY BULBS	5.36	OPERATING SUPPLIES	01.546.4318	K66966		295 00028
	FY GFI	6.29	OPERATING SUPPLIES	01.510.4318	K67021		295 00029
	FY PHONE CORD	14.09	O & M SUPPLIES-BUILDING	01.534.4320	K67124		295 00030
	FY SPRAYER/PAINT	55.88	O & M SUPPLIES-BUILDING	01.514.4320	K67233		295 00031
	FY FILTERS/BULBS	20.12	OPERATING SUPPLIES	21.540.4318	K67320		295 00032
	FY PAINT SUPPLIES	27.51	OPERATING SUPPLIES	01.540.4318	K67360		295 00033
	FY BATTERIES/FILTERS	16.24	VEHICLE SUPPLIES	01.540.4604	K67538		295 00034
	FY AIR COMP PARTS	21.99	OPERATING SUPPLIES	01.540.4318	K67545		295 00035
	FY PROPANE	13.44	OPERATING SUPPLIES	01.540.4318	K67570		295 00036
	FY PASTE/TAPE	19.71	OPERATING SUPPLIES	01.521.4318	K67774		295 00037
	FY BULB	13.49	OPERATING SUPPLIES	01.546.4318	K67793		295 00038
	FY BATTERIES	1.03	VEHICLE SUPPLIES	01.540.4604	K67861		295 00039
	FY NUTS/BOLTS/NAILS	21.99	OPERATING SUPPLIES	01.540.4318	K67898		295 00040
	FY PROPANE	249.80	*TOTAL				
15259	COMCAST CABLE (INTERNET)	134.90	TELEPHONE	01.513.4212	8771201100110		295 00041
18860	INTERNET 5/5-6/4/11	2,675.00	OTHER CONTRACTUAL SERVIC	20.590.4208	11-2655	016489 P	298 00013
58500	DIXON ENGINEERING, INC-PARK	4,320.00	OTHER PROFESSIONAL SERVI	01.550.4207	4/30/11		295 00042
19688	DON MORRIS ARCHITECTS P	37,249.08	DP WATER COMM WATER COST	20.560.4233	09139		298 00014
20190	DUPAGE WATER COMMISSION	45.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	49798		298 00016
	FY 4/11 WATER PURCHASE	180.00	*TOTAL	20.560.4265	49798		298 00015
20851	E.F. HEIL LLC	3,900.00	OTHER PROFESSIONAL SERVI	01.504.4207	9142		295 00043
	FY HAULING	828.29	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	19730		295 00044
24079	ENVIRONMENTAL SAFETY GRO	47.19	UTILITIES	20.560.4235	CEC 0765213009		298 00017
26525	PROTECTIVE CLOTHING	27.45	UTILITIES	01.540.4235	CEC 1235128034		298 00018
	EXELON ENERGY COMPANY	37.24	UTILITIES	01.540.4235	CEC 2565057054		298 00019
	WELL 7-5/4/11	4.90	UTILITIES	01.540.4235	CEC 3565058025		298 00020
	WELL 6-5/5/11						
	STORM SEWER PUMP-5/4/11						
	FY PROSPECT LT-4/26/11						

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26525	EXELON ENERGY COMPANY RESERV HILIFTR-5/4/11 *FY* VLGE SRTS-4/26/11 WELL 7 ELEC-5/4/11 WESTERN/COLFAX-5/4/11 *FY* 451 PARK-4/23/11 451 PARK-5/7/11 *FY* BN STATION-4/24/11 *FY* BURLINGTON-4/23/11 *FY* MAPLE MEIER-4/22/11 *FY* CBD TRINGL-4/24/11	131.56 188.68 47.28 37.08 30.04 25.68 315.13 63.03 109.95 30.95 1,097.16	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	20.560.4235 01.540.4235 01.540.4235 01.540.4235 01.540.4235 01.540.4235 01.540.4235 01.540.4235 01.540.4235 01.540.4235 01.505.4235	CEC 3713063027 CEC 3741016010 CEC 4133045012 CEC 5309142019 CEC 6205140009 CEC 6205140009 CEC 6510284005 CEC 6762232007 CEC 7431283007 CEC 8190363009			298 00021 298 00022 298 00023 298 00024 298 00025 298 00026 298 00027 298 00028 298 00045 298 00029
27457	FAMILY HOME MEDICAL OXYGEN OXYGEN	28.00 14.00 42.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	182518 182649		295 00046 295 00047	
27680	FERREL/JOSEPH *FY* UNIFORM ALLOWANCE	145.98	UNIFORMS/CLOTHING/EQUIP	20.560.4317	4/27/11		295 00048	
28335	FIRE SAFETY CONSULTANTS *FY* ALARM RVW-INFINITI SPKLR RVW-1 INFINITI SPKLR RVW-51 CHESTNUT	1,070.00 1,870.00 1,340.00 3,280.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207 01.550.4207 01.550.4207	2011-334 2011-337 2011-338		295 00049 295 00050 295 00051	
28480	FLAGG CREEK WATER RECLAM *FY* 3/11 SEWER *FY* 3/11 SEWER *FY* 3/11 SEWER *FY* 3/11 SEWER *FY* 3/11 SEWER	18.29 8.49 8.49 45.03 18.29 30.54 129.13	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 01.546.4235	008465-000 008579-000 008585-000 007236-000 007239-000 007241-000		295 00052 295 00053 295 00054 298 00030 295 00055 298 00031	
28600	FLEET SAFETY SUPPLY *FY* SIREN #319	1,529.70	VEHICLE SUPPLIES	01.531.4604	52693		295 00056	
30790	GEXPRO SUPPLY & SERVICES *FY* CIRCUIT BREAKERS	185.84	O & M SUPPLIES-BUILDING	01.534.4320	265-126711		295 00057	
32264	GRAINGER *FY* HANDLE #5 *FY* EMERGENCY LIGHT	36.00 36.72 72.72	VEHICLE SUPPLIES O & M SUPPLIES-BUILDING *TOTAL	01.540.4604 01.514.4320	9518724068 9524098143		298 00032 298 00033	
34500	HANSEN SERVICES INC *FY* PEST CONTROL *FY* PEST CONTROL	68.96 68.96 137.92	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.546.4262 01.514.4262	262125 262126		295 00058 295 00059	
36456	HINSDALE NUSERTS INC *FY* TREE PLANTING	155.00	OPERATING SUPPLIES	10.541.4318	640054		298 00034	
37120	HOME CRAFTERS 031411-207 WALKER	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	207 WALKER		295 00060	

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37100	HOME DEPOT/GEFC *FY* BREAKER PANEL/GEFC *FY* CLEANER/INSECT REFL *FY* CONDUIT *FY* TAPE *FY* BULBS *FY* GEFC/PIPE	280.82 86.93 41.34 19.76 19.90 347.08 795.83	OPERATING SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES *TOTAL	01.546.4318 01.534.4320 01.505.4318 01.540.4604 20.560.4318 01.546.4318	1066928 3121360 5021236 5021236 5021236 5097261		298 00037 298 00036 298 00038 298 00040 298 00039 298 00035
41776	ILLINOIS MUNICIPAL LEAGU RENWL 6/1/11-5/31/12	15.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	I-17409		295 00061
41807	ILLINOIS STATE TREASURER COMPLIANCE FEE COMPLIANCE FEE	161.80 1,297.07 1,458.87	MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	72.581.4292 71.581.4292	F36382 F36689		295 00062 295 00063
42213	INDUSTRIAL ELECTRIC SUPP *FY* TREE LIGHT SUPPLIES	51.06	OPERATING SUPPLIES	01.505.4318	196833		298 00043
42392	INTERGOVERNMENTAL RISK M *FY* 4/11 DEDUCTIBLE	263.18	IRMA CONTRIBUTION	01.530.4122	4/30/11		295 00064
45672	J & L ENGRAVING *FY* PASSPORT TAGS	6.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1311		295 00067
47515	J.G. UNIFORMS INC UNIFORM-DALEN	131.00	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	24605		295 00066
45418	JACK'S INC *FY* TRIMMER/MOWING HEAD	96.85	MINOR TOOLS & EQUIP	01.540.4322	46154		295 00065
49500	KING CAR WASH INC *FY* 4/11 WASHES	49.00	CONTRACT LABOR - VEHICLE	01.521.4602	4/30/11		295 00068
52160	LEXISNEXIS RISK DATA MGM *FY* 4/11 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201104		295 00069
54159	M.A.B.A.S. DIVISION 10 *FY* TOWER BURN TRAINING	30.00	CONFERENCES/TRAINING/MEE	01.531.4291	4/25/11		295 00070
54750	MARTEL ELECTRONICS, INC. *FY* (4) IN-CAR VIDEO	10,000.00	MACHINERY & EQUIP	65.590.4430	167499A	016621 P	295 00071
56469	MEADE ELECTRIC COMPANY I *FY* SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	650418		295 00072
58625	MR. DUCT INC. *FY* DUCT CLEANING	1,595.00	MAINTENANCE BUILDINGS	01.514.4262	29547		295 00073
59849	NATIONAL LAW ENFORCEMENT *FY* EVIDENCE BAGS	35.23	OPERATING SUPPLIES	01.521.4318	547318 00		295 00074
60481	NEWMAN TRAFFIC SIGNS *FY* SIGNS *FY* CONES	1,080.50 762.50 1,843.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	10.541.4318 20.560.4318	TI-0233449 TI-0233449		295 00076 295 00075
63333	OFFICE DEPOT CREDIT PLAN *FY* LABELS *FY* LABELS/BOXES/FOLDERS *FY* LABELS *FY* 9X12/FILE PKTS/TOTE	9.99 67.55 9.56 30.30	OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	01.521.4318 01.512.4301 01.550.4301 01.512.4301	1233545386 557923224-001 557923224-001 558716571-001		295 00077 295 00078 295 00091 295 00079

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63333	OFFICE DEPOT CREDIT PLAN						
	FY AIR DUSTER	5.89	OFFICE SUPPLIES	01.510.4301	558716591-001		295 00080
	FY AIR DUSTER	5.89	OFFICE SUPPLIES	01.512.4301	558716591-001		295 00092
	FY AIR DUSTER	5.89	OFFICE SUPPLIES	01.550.4301	558716591-001		295 00093
	FY CLOCK	17.99	OPERATING SUPPLIES	01.546.4318	560881406-001		295 00081
	FY FAX MACHINE	179.99	MINOR TOOLS & EQUIP	01.534.4322	561423795-001		295 00082
	FY INK/AIR DUSTER	27.77	OFFICE SUPPLIES	20.560.4301	561631777-001		295 00083
	FY COFFEE	44.32	OPERATING SUPPLIES	01.510.4318	561888860-001		295 00084
	FY FRAME-COCHRAN	11.69	OPERATING SUPPLIES	01.510.4318	561888860-001		295 00085
	FY BUBBLE WRAP	2.57	EMPLOYEE RELATIONS	01.500.4290	562588297-001		295 00086
	FY BINDERS/POSTIT/CLIP	53.51	OFFICE SUPPLIES	01.512.4301	562782269-001		295 00088
	FY BOXES/SHARPLHS/CLIP	96.66	OPERATING SUPPLIES	01.550.4318	562782269-001		295 00087
	FY SHARPIES	5.97	OFFICE SUPPLIES	01.510.4301	562834994-001		295 00090
	FY GARBAGE BAGS	53.74	O & M SUPPLIES-BUILDING	01.514.4320	562834994-001		295 00089
		629.28	*TOTAL				
65426	ORECK CLEAN HOME CENTER				66610		295 00094
	VACUUM BAGS	34.99	O & M SUPPLIES-BUILDING	01.534.4320			
68895	PARAMEDIC SERVICES OF						
	FY 4/11 BILLING	640.26	AMBULANCE BILLING SERVIC	01.532.4216	4/30/11		295 00095
69745	PENDILL/DAVID						
	FY UNIFORM ALLOWANCE	49.49	UNIFORMS/CLOTHING/EQUIP	01.540.4317	4/26/11		295 00096
	FY UNIFORM ALLOWANCE	49.48	UNIFORMS/CLOTHING/EQUIP	20.560.4317	4/26/11		295 00149
		98.97	*TOTAL				
70271	PETTY CASH - PUBLIC WORK						
	FY DISTRACTED DRIVING	18.65	CONFERENCES/TRAINING/MEE	01.520.4291	04/02/11		295 00102
	FY WOMANS CLUB MIG	42.44	CONFERENCES/TRAINING/MEE	01.520.4291	04/09/11		295 00097
	FY NEMRT TRAINING	15.49	CONFERENCES/TRAINING/MEE	01.520.4291	04/18/11		295 00098
	FY NEMRT TRAINING	15.49	CONFERENCES/TRAINING/MEE	01.520.4291	04/19/11		295 00099
	FY NEMRT TRAINING	17.34	CONFERENCES/TRAINING/MEE	01.520.4291	04/28/11		295 00100
	FY ADMIN PROF DAY	80.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/28/11		295 00103
	FY NEMRT TRAINING	17.34	CONFERENCES/TRAINING/MEE	01.520.4291	04/29/11		295 00101
	FY POSTAGE	36.75	POSTAGE	01.522.4211	4/14-4/25/11		295 00104
	FY KEYS	8.00	O & M SUPPLIES-BUILDING	01.523.4320	4/26/10		295 00105
		251.50	*TOTAL				
70731	PIECZYNSKI/LINDA						
	FY 4/11 LEGAL	1,071.00	LEGAL FEES	01.511.4206	5156		295 00106
73475	RAY O'HERRON CO.						
	FY AMMUNITION	1,197.00	OPERATING SUPPLIES	01.521.4318	0036868-IN		295 00107
	FY TASER/HOLSTER	909.90	UNIFORMS/CLOTHING/EQUIP	01.520.4317	0036892-IN		295 00108
		2,106.90	*TOTAL				
73655	RED WING SHOE STORE						
	FY SAFETY SHOES-DOLGNE	144.49	UNIFORMS/CLOTHING/EQUIP	01.540.4317	450000004344		295 00109
77948	SECRETARY OF STATE						
	IG4BN52P5SR425757	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	1995 BUICK		298 00042
	2GTEK19R8W1519334	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	1998 GMC		298 00041
		190.00	*TOTAL				
79663	SKYTEL						
	FY 4/11 PAGER	28.73	TELEPHONE	01.520.4212	11E5500680		295 00110

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
80550	SOUTHWEST UNITED FIRE DI *FY* REPAIRS #314	1,038.01	CONTRACT LABOR - VEHICLE	01.532.4602	10/11-1343		295 00111
80750	SPRINT *FY* 4/11 CELL PHONES *FY* 4/11 CELL PHONES	135.35 135.36 270.71	TELEPHONE TELEPHONE *TOTAL	01.540.4212 20.560.4212	320837690-024 320837690-024		295 00112 295 00113
82074	SUBURBAN LABORATORIES, I *FY* SAMPLES	130.50	OTHER CONTRACTUAL SERVIC	20.560.4208	8809		295 00114
82215	SUN-TIMBS MEDIA *FY* ZBA#449 12 FAIRVIEW *FY* SSA 23 HEARING	57.60 137.60 195.20	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.501.4231 65.590.4231	100157215 100157215		295 00116 295 00115
83170	TANNHAUSER/ED *FY* UNIFORM ALLOWANCE *FY* UNIFORM ALLOWANCE	42.49 42.48 84.97	UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP *TOTAL	01.540.4317 20.560.4317	02/21/11 02/21/11		295 00117 295 00118
83554	TATE ENTERPRISES INC 022511-8 HAMILL 030811-8 HAMILL	750.00 750.00 1,500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	8 HAMILL 8 HAMILL		295 00120 295 00121
83776	TERMINAL SUPPLY *FY* WIRE TIES/CONNECT *FY* CRIMPER TOOL	172.35 47.50 219.85	VEHICLE SUPPLIES MINOR TOOLS & EQUIP *TOTAL	01.540.4604 01.540.4322	43346-00 43495-00		298 00044 298 00045
84025	THE T.L.C. GROUP LTD. *FY* 4/11 LANDSCAPE *FY* 4/11 LANDSCAPE *FY* 4/11 LANDSCAPE *FY* 4/11 LANDSCAPE *FY* MULCH	300.00 380.63 130.50 585.02 1,280.00 2,676.15	MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND *TOTAL	01.505.4266 01.514.4266 01.523.4266 01.540.4266 01.540.4266 *TOTAL	26692 26692 26692 26692 26752		298 00047 298 00049 298 00048 298 00046 295 00119
85003	TOM & JERRY TIRE & SERVI BRAKES #381 OIL CHANGE/AIRFILTER#384 OIL CHANGE #390	723.30 58.44 25.45 807.19	CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE *TOTAL	01.521.4602 01.521.4602 01.521.4602	44220 44221 44259		295 00122 295 00123 295 00124
88335	U.S. BANK SSA 7 INTEREST	3,450.00	BOND INTEREST	17.590.4505	6557-1		295 00126
88501	UNITED RADIO COMMUNICATI *FY* SIREN REPAIR #314	278.25	CONTRACT LABOR - VEHICLE	01.532.4602	21261000		295 00125
90095	VERIZON WIRELESS *FY* 4/11 CELL PHONES *FY* 4/11 CELL PHONES *FY* 4/11 CELL PHONES *FY* 4/11 CELL PHONES *FY* 4/11 CELL PHONES *FY* 4/11 CELL PHONES	74.13 28.47 108.34 73.11 1.76 5.31	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	01.510.4212 01.510.4212 01.530.4212 01.530.4212 01.531.4212 01.532.4212	2567661689 2567661689 2567661689 2567661689 2567661689 2567661689		295 00127 295 00128 295 00129 295 00130 295 00131 295 00132

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90095	VERIZON WIRELESS	77.25	TELEPHONE	01.533.4212	2567661689		295 00133
	FY 4/11 CELL PHONES	0.28	TELEPHONE	01.535.4212	2567661689		295 00134
	FY 4/11 CELL PHONES	24.94	TELEPHONE	01.540.4212	2567661689		295 00135
	FY 4/11 CELL PHONES	49.92	TELEPHONE	01.550.4212	2567661689		295 00137
	FY 4/11 CELL PHONES	24.94	TELEPHONE	20.560.4212	2567661689		295 00136
		469.45	*TOTAL				
90333	VILLAGE OF HINSDALE	3,705.10	VEHICLE FUEL	01.521.4603	546611		298 00055
	FY 3/11 FUEL	140.27	VEHICLE FUEL	01.531.4603	546611		298 00056
	FY 3/11 FUEL	911.37	VEHICLE FUEL	01.532.4603	546611		298 00057
	FY 3/11 FUEL	1,157.42	VEHICLE FUEL	01.540.4603	546611		298 00054
	FY 3/11 FUEL	623.22	VEHICLE FUEL	20.560.4603	546611		298 00053
		6,537.38	*TOTAL				
91678	WAGNER/BRIAN	61.96	UNIFORMS/CLOTHING/EQUIP	01.540.4317	04/28/11		295 00139
	FY UNIFORM ALLOWANCE	39.98	UNIFORMS/CLOTHING/EQUIP	20.560.4317	04/28/11		295 00140
	FY UNIFORM ALLOWANCE	101.94	*TOTAL				
91501	WHITE/JARED	74.99	UNIFORMS/CLOTHING/EQUIP	01.540.4317	5/10/11		298 00051
08235	WM. J. BARRETT, INC.	85.00	MAINTENANCE BUILDINGS	01.514.4262	711689		295 00138
01500	1ST QUALITY MAINTENANCE	490.00	MAINTENANCE BUILDINGS	01.514.4262	973		295 00141
	FY 3/11 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	973		295 00143
	FY 3/11 CLEANING	230.00	MAINTENANCE BUILDINGS	01.546.4262	973		295 00142
	FY 3/11 CLEANING	180.00	MAINTENANCE BUILDINGS	21.540.4262	979		295 00144
	FY 3/11 CLEANING	490.00	MAINTENANCE BUILDINGS	01.514.4262	979		295 00145
	5/11 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	979		295 00147
	5/11 CLEANING	230.00	MAINTENANCE BUILDINGS	01.545.4262	979		295 00146
	5/11 CLEANING	180.00	MAINTENANCE BUILDINGS	21.540.4262	979		295 00148
		3,100.00	*TOTAL				
		117,321.18	**CLAIMS TOTAL				

