

VILLAGE OF CLARENDON HILLS, 2011

June 6, 2011

CLAIMS ORDINANCE # 11-06-01

2012 Fiscal Year Disbursements

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
01672	A FREEDOM FLAG CO US FLAG	61.15	OPERATING SUPPLIES	01.521.4318	15918		350 00001
00582	ANNUAL SOFTWARE SUPPORT	10,327.73	OTHER PROFESSIONAL SERVI	01.513.4207	668902		350 00002
	ANNUAL SOFTWARE SUPPORT	4,056.58	OTHER PROFESSIONAL SERVI	20.560.4207	668902		350 00003
		14,384.31	*TOTAL				
03250	ALL INFORMATION SERVICE, *FY* UPS BACKUP AS400 *FY* 1/11 IT SERVICES *FY* 1/11 IT SERVICES 5/11 IT SERVICE *FY* CISCO PHONES	299.24 3,158.75 237.50 3,000.00 3,330.00 7,025.49	COMPUTER HARDWARE OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI TELEPHONE *TOTAL	01.513.4308 01.513.4207 01.530.4212 01.513.4207 01.540.4212 20.560.4212	15582 16712 16712 17281 17294		350 00004 350 00074 350 00075 350 00005 330 00003
03520	ALPHAGRAPHS LETTERHEAD	170.87	ADVERTISING/PRINTING/COP	01.510.4231	57869		330 00002
05806	AT&T 5/11 PHONE CHARGES 5/11 PHONE CHARGES SCADA 5/13/11	19.45 19.45 81.66 120.56	TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212 20.560.4212	630321169605 630321170205 630323377005		330 00004 330 00005 330 00006
05811	AT&T-(NEW SYSTEM) 5/11 PHONE CHARGES 5/11 PHONE CHARGES 5/11 PHONE CHARGES 5/11 PHONE CHARGES	208.23 173.52 173.52 69.41 69.41 694.09	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.520.4212 01.530.4212 01.540.4212 20.560.4212	630R05094005 630R05094005 630R05094005 630R05094005 630R05094005		330 00007 330 00008 330 00009 330 00010 330 00011
06086	AUTOMATIC RAIN INC. 061609-265 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	265 COE		350 00006
.0901	BATENIC/BERNARD & GINA 041111-281 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	281 COE		330 00016
08470	BEECHEN & DILL BUILDERS, 020907-120 TUTTLE 082310-120 TUTTLE 082310-120 TUTTLE 082310-120 TUTTLE	500.00 3,000.00 5,924.60 500.00 9,924.60	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2513 20.000.2517	120 TUTTLE 120 TUTTLE 120 TUTTLE 120 TUTTLE		330 00012 330 00013 330 00014 330 00015
09110	BENCHMARK CUSTOM HOMES, 010611-15 HIAWATHA 022311-15 HIAWATHA	750.00 750.00 1,500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	15 HIAWATHA 15 HIAWATHA		350 00007 350 00008
.1050	BLAIR/WILLIAM 032411-45 MAPLE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	45 MAPLE		330 00017
83956	BLUE LINE/THE OFFICER ADVERTISEMENT	397.00	ADVERTISING/PRINTING/COP	01.502.4231	19663		350 00065
27576	BROWN/MICHAEL, APA-PLANNERS TRAINING	415.00	CONFERENCES/TRAINING/MEE	01.550.4291	6/8-9/9/11		350 00009

Claims Register

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12840	CARDINAL FENCE & SUPPLY *FY* GATE REMOTES *FY* GATE REMOTES	185.50 344.50 530.00	OPERATING SUPPLIES OPERATING SUPPLIES-GENER *TOTAL	01.521.4318 01.531.4318	22202 22202	016463 016463	P 330 00040 P 330 00041
13641	CHADA/MICHAEL 5/11 PLBG INSP	560.00	OTHER PROFESSIONAL SERVI	01.550.4207	5/31/11		350 00010
13917	CHICAGO METROPOLITAN AGE 2011 CMAP CONTRIBUTION	80.67	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	66952		330 00018
13916	CHICAGO METROPOLITAN FIR *FY* FIRE ALARM INSP FIRE ALARM INSP FIRE ALARM INSP-OLD PD SPKLR INSP FIRE ALARM INSP	157.00 590.00 204.00 200.00 217.00 1,368.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.546.4262 01.523.4262 01.523.4262 01.523.4262 01.514.4262	191683 192351 192352 192365 192365 192367		330 00019 350 00011 350 00012 350 00013 350 00014
13912	CHRISTOPHER B BURKE *FY* PLAN RVW-5717 WEST *FY* RETN WALL-BIRCHES *FY* FINAL-120 TUTTLE *FY* PLAN RVW-46 WAVERLY *FY* PLAN RVW-51 CHESTNUT *FY* PLAN RVW-69 ROSE *FY* MFT TREE BID *FY* FCWRD *FY* CBD WATERMAIN *FY* DECO CBD GRANT *FY* SSA17 *FY* SSA19 *FY* SSA 21 *FY* SSA 22	85.00 367.50 127.50 255.00 255.00 127.50 306.00 977.50 1,858.00 1,934.11 1,292.00 1,805.00 1,138.00 345.00 8,873.11	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 OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 *TOTAL	100004 100005 100006 100007 100008 100009 100010 100118 100119 99905 99905 99905 99906 99906 99906 99906		330 00026 330 00027 330 00028 330 00029 330 00030 330 00031 330 00032 330 00033 330 00021 330 00020 330 00022 330 00023 330 00024 330 00025
14260	CINTAS #769 *FY* FLOOR MATS *FY* SHOP TOWELS *FY* FLOOR MATS	54.43 9.90 133.15 197.48	MAINTENANCE BUILDINGS CONTRACT LABOR - VEHICLE MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.540.4602 01.546.4262	769-05978 769-05979 769-05979		330 00034 330 00035 330 00036
14261	CINTAS FIRE PROTECTION FIRE EXT INSP-VH FIRE EXT INSP-OLD PD FIRE EXT INSP-PD	39.50 133.00 192.85 365.35	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.523.4262 01.523.4262	F94224117 F94224118 F94224119		330 00037 330 00038 330 00039
15258	COMCAST CABLE 5/19/11 TV	2.10	UTILITIES	01.523.4235	87712011000250		350 00015
16562	CUSTOM IDENTIFICATION PRO NAME BADGES	21.31	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	0240684-IN		330 00042
18405	DISCOVERY BENEFITS 5/11 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	000251636		330 00043

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
58500	DON MORRIS ARCHITECTS P. 5/11 RVW & INAP	7,870.00	OTHER PROFESSIONAL SERVI	01.550.4207	5/31/11		350 00071
19670	DUPAGE COUNTY CLERK TAXPAYER LIST-CORNER LOT 2009/2010 AUDIT CERT	75.15 64.00 139.15	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	65.590.4231 01.512.4231	RR11-033 R11-026		350 00016 330 00044
19677	DUPAGE COUNTY TREASURER *FY* 4/11 CUIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	8853		330 00045
19686	DUPAGE MAYORS & MANAGERS *FY* SPRGFD DD-KARABA *FY* 4/20/11 MTG-KARABA *FY* SPRGFD DD-RECKLAUS *FY* 4/20/11 MTG-RECKLAU FY12 DUES FY12 DEBT SERVICE	95.00 35.00 95.00 35.00 6,757.68 1,325.83 8,343.51	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.500.4291 01.500.4291 01.510.4291 01.510.4291 01.500.4292 01.500.4292 *TOTAL	6643 6643 6643 6643 6690 6690		330 00046 330 00048 330 00047 330 00049 350 00072 350 00073
26525	EXELON ENERGY COMPANY VILLAGE STREETS-5/12/11	375.89	UTILITIES	01.540.4235	CEC 0059145069		330 00050
27672	FEDERAL EXPRESS CORP AUDIT-SIKICH	29.22	OTHER PROFESSIONAL SERVI	01.512.4207	7-506-73027		350 00017
28335	FIRE SAFETY CONSULTANTS SPKLR RVW-12 FAIRVIEW	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2011-415		330 00051
71460	FRANCOITYE-POSTALIA, INC *FY* METER RENT 7/10-6/1 METER RENT 4/29-4/28/12 METER RENT 5/15-8/14/11 *FY* METER RENT 7/10-4/1	412.68CR 412.68 150.00 341.22 491.22	POSTAGE POSTAGE POSTAGE POSTAGE *TOTAL	01.522.4211 01.522.4211 01.510.4211 01.522.4211 *TOTAL	RC55801 RI100598827 RI100623051 RI100624700		350 00018 350 00019 330 00052 350 00020
30248	GALLS UNIFORM-WESTON UNIFORM-WESTON	80.88 102.49 183.37	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.521.4317 01.521.4317	511363601 511368883		330 00053 330 00054
32264	GRAINGER TOILET REPAIR PART	39.56	O & M SUPPLIES-BUILDING	01.514.4320	9540470839		330 00055
37500	HORNIK ENGINEERED BACKFLOW TEST BACKFLOW TEST	330.00 330.00 660.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.523.4262 01.546.4262 *TOTAL	2553 2554		330 00058 330 00107
37651	HOUSEAL LAVIGNE ASSOCIAT *FY* TRAIN STN PLAN #7	4,483.90	OTHER PROFESSIONAL SERVI	65.590.4207	1701		330 00059
37702	HR SIMPLIFIED *FY* 4/11 COBRA CERT	25.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	29999		330 00057
41680	ILCMA-IL CITY-COUNTY MGM FY12 DUES COLLISON FY12 DUES RECKLAUS	102.00 308.00 410.00	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.510.4291 01.510.4291 *TOTAL	2011-2012 2011-2012		350 00021 350 00022
41792	ILLINOIS JUVENILE OFFIC DARE CONF-TALERICO	150.00	DARE EXPENDITURES	01.520.4217	6/14-6/17/11		330 00060

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
42219	INDEPENDENT STATIONERS *FY* KODAK Z915 CAMERA *FY* CAMERA/FOLDERS *FY* PAPER PRODUCTS	97.20 106.00 179.56 282.76	SPECIAL EVENTS COMMITTEE OFFICE SUPPLIES O & M SUPPLIES-BUILDING *TOTAL	01.504.4203 01.510.4301 01.514.4320	IN-000024650 IN-000024650 SO-000023956		330 00061 330 00062 330 00063
42394	INTERNATIONAL CITY-COUNT FY12 DUES RECKLAUS FY12 DUES COLLISON	1,040.00 1,175.00 1,215.00	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.510.4291 01.510.4291	350308 521962		350 00024 350 00023
46262	JEWEL FOODS - ALBERTSONS	44.73	OPERATING SUPPLIES	20.560.4318	P9330004A01.KZH		330 00001
47025	JOHNSON/MICHAEL 5/11 ELEC INSP	420.00	OTHER PROFESSIONAL SERVI	01.550.4207	366627		350 00025
49822	KLEIN, THORPE AND JENKIN *FY* 4/11 LEGAL *FY* 4/11 INFINITI *FY* 227-231 BURLINGTON *FY* SSA 17 *FY* SSA 18 *FY* SSA 19 *FY* SSA 20 *FY* SSA 21 *FY* SSA 22 *FY* SSA 23	1,071.60 3,349.40 2,323.50 4,444.60 438.80 460.20 456.60 438.60 439.20 288.60 6,711.10	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES *TOTAL	01.511.4206 01.511.4206 01.511.4206 65.590.4206 65.590.4206 65.590.4206 65.590.4206 65.590.4206 65.590.4206 65.590.4206 *TOTAL	4/30/11 4/30/11 4/30/11 4/30/11 4/30/11 4/30/11 4/30/11 4/30/11 4/30/11 4/30/11 4/30/11		330 00071 330 00072 330 00073 330 00064 330 00065 330 00066 330 00067 330 00068 330 00069 330 00070
50003	KONICA MINOLTA BUSINESS QUARTERLY COPIES QUARTERLY COPIES QUARTERLY COPIES QUARTERLY COPIES QUARTERLY COPIES	160.43 77.65 156.44 163.32 56.43 691.93	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.510.4231 01.512.4231 01.520.4231 01.530.4231 01.540.4231 *TOTAL	217904243 217904243 217904243 217904243 217904243 217904243		350 00026 350 00027 350 00029 350 00030 350 00031 350 00028
.1052	LINDSAY/GAIL 111510-428 RUBY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	428 RUBY		350 00032
24226	MARATHON SPORTSWEAR DARE TSHIRTS	988.90	DARE EXPENDITURES	01.520.4217	122573		350 00033
54098	MATRIX MEDICAL CAVICIDE	49.50	OPERATING SUPPLIES	01.532.4318	3703277-01		330 00056
57837	MONROE TRUCK EQUIPMENT *FY* DOOR #9	564.14	VEHICLE SUPPLIES	20.560.4604	289675		330 00074
.1051	MOTZ/JOHN 112410-116 INDIAN 031111-116 INDIAN	250.00 250.00 500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510 *TOTAL	116 INDIAN 116 INDIAN		330 00075 330 00076
59250	MYOFFICE PRODUCTS NAME PLATES	41.84	OPERATING SUPPLIES	01.500.4318	IN-40417		350 00034

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
60720	NICOR SHERIDAN/ANN-5/18/11 261 ANN-5/18/11	17.80 60.54 78.34	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235	05-69-31-10008 65-69-31-10002		330 00077 330 00078
61250	NOSEK CONSULTING, LLC 051811-240 N JACKSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	240 N JACKSON		350 00035
65430	OLSEN/VICKY *FY* UNIFORM-OLSEN *FY* UNIFORM-SENTEVSKI	425.15 425.15 850.30	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.522.4217 01.522.4317	04/30/11 04/30/11		350 00036 350 00037
68815	PACKEY WEBB PLUG/BOOT/FUEL INJ #384 BLEND DOOR ACTUATOR #386	1,010.40 24.57 1,034.97	CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE *TOTAL	01.521.4602 01.521.4602	C78915 W79580		330 00079 350 00038
70269	PETTY CASH-FINANCE *FY* MILEAGE-HARTNETT *FY* MILEAGE-WERTHEIMER *FY* GIFT-COCHRAN *FY* CARSEAT CERT-REDEIH VIDEO CABLE	17.85 5.16 8.47 50.00 32.46 113.94	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE OPERATING SUPPLIES CONFERENCES/TRAINING/MEE O & M SUPPLIES-BUILDING *TOTAL	01.512.4291 01.512.4291 01.500.4318 01.531.4291 01.514.4320	04/19/11 04/25/11 04/28/11 04/28/11 05/13/11		350 00039 350 00040 350 00042 350 00041 350 00043
70270	PETTY CASH-POLICE DJCA-LEINWEBER DJCA-TALERICO LERMI DUES-OLSEN POSTAGE	12.00 12.00 25.00 5.80 54.80	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE MEMBERSHIPS & SUBSCRIPTI POSTAGE *TOTAL	01.521.4291 01.521.4291 01.520.4292 01.522.4211	05/25/11 05/25/11 05/31/11 05/31/11		350 00046 350 00047 350 00044 350 00045
70731	PIECZYNSKI/LINDA 5/11 LEGAL	1,058.00	LEGAL FEES	01.511.4206	5195		350 00048
71400	POSITIVE PROMOTIONS, INC DARE SUPPLIES	376.25	DARE EXPENDITURES	01.520.4217	04135534		350 00049
73650	RECKLAUS/RANDY ILCWA CONFERENCE ILCWA LODGING	300.00 234.44 534.44	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.510.4291 01.510.4291	6/15-6/17/11 6/15-6/17/11		330 00080 330 00081
76978	SAM'S CLUB- MEMB #458646 PAPER/CLEANING/KITCHEN PAPER/CLEANING/KITCHEN PAPER/CLEANING/KITCHEN AC UNIT	214.36 214.36 133.56 235.72 798.00	OPERATING SUPPLIES OPERATING SUPPLIES O & M SUPPLIES-BUILDING MINOR TOOLS & EQUIP *TOTAL	01.540.4318 20.560.4318 01.514.4320 21.540.4322	006918 006918 006919 006920		350 00050 350 00051 350 00052 350 00053
77333	SANDERS HARDWARE SUPPLY LAG SCREWS	30.00	OPERATING SUPPLIES	20.560.4318	129407		330 00082
77948	SECRETARY OF STATE 1HCCA5630HA100776 2J4FY69S5MJ123436 1LNLMS1W8RY6666052	95.00 95.00 95.00	ARTICLE 36 EXPENDITURES ARTICLE 36 EXPENDITURES ARTICLE 36 EXPENDITURES	01.520.4215 01.520.4215 01.520.4215	1987 HONDA 1991 JEEP 1994 LINCOLN		350 00054 350 00055 350 00056

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
77948	SECRETARY OF STATE 1FALP52U1TG108988 1GAN52T4VC4111684 JNRDR09Y32W2611185 2G1WF52E259263949	95.00 95.00 95.00 95.00 665.00	ARTICLE 36 EXPENDITURES ARTICLE 36 EXPENDITURES ARTICLE 36 EXPENDITURES ARTICLE 36 EXPENDITURES *TOTAL	01.520.4215 01.520.4215 01.520.4215 01.520.4215	1996 FORD 1997 BUICK 2002 INFINITI 2005 CHEVROLET		350 00057 350 00058 350 00059 350 00060
79035	SIKICH LLP *FY* FY11 AUDIT	5,500.00	OTHER PROFESSIONAL SERVI	01.512.4207	128857		330 00083
80492	SOUTHWEST CENTRAL DISPAT 6/11 DISPATCH 6/11 DISPATCH 6/11 DISPATCH	12,245.41 1,322.63 1,322.62 14,890.66	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.521.4208 01.531.4208 01.532.4208	10-1201-153 10-1201-156 10-1201-156		330 00084 330 00085 330 00086
99244	SPANGELH/MARGUERITE REBATE-206 WALKER	97.88	REBATES	65.590.4213	09-11-306-001		350 00069
80750	SPRINT 5/11 CELL PHONES 5/11 CELL PHONES	136.82 136.83 273.65	TELEPHONE TELEPHONE *TOTAL	01.540.4212 20.560.4212	320837690-025 320837690-025		350 00061 350 00062
82200	SUMMIT GLOVE, INC. GLOVES GLOVES	83.00 83.00 166.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	0048589-IN 0048731-IN		330 00087 330 00088
83170	TANNHAUSER/ED SAFETY SHOES SAFETY SHOES	40.00 39.99 79.99	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 20.560.4317	05/23/11 05/23/11		350 00063 350 00064
84150	THIRD MILLENIUM ASSOC. 5/11 TRUSTEE TOPICS *FY* 4/11 UTILITY BILL	71.68 659.41 731.09	PRINTING/COPYING OTHER CONTRACTUAL SERVIC *TOTAL	01.504.4231 20.560.4208	13580 13580		330 00090 330 00089
84205	THOMPSON ELEVATOR SERV I PLAN RVW-INFINITI	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	11-1596		330 00091
84220	THOMSON WEST *FY* 2011 STATUTE UPDATE *FY* 2011 ILCR LAW/PROCE	174.00 400.00 574.00	BOOKS & PUBLICATIONS MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.510.4302 01.520.4292	822803490 822803491		330 00104 330 00092
84240	THREE TREE LANDSCAPES LL ANNUAL PLANTING PLANTING PARTNERS	1,671.00 3,632.00 5,303.00	MAINTENANCE LAND MAINTENANCE LAND *TOTAL	01.505.4266 01.505.4266	801591 801594		330 00093 350 00066
85003	TOM & JERRY TIRE & SERVI OIL CHANGE/TIRE ROTA#386 OIL CHANGE #381	45.85 25.45 71.30	CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE *TOTAL	01.521.4602 01.521.4602	44249 44296		330 00094 330 00095
85530	TRUGREEN-CHEMLAWN EARLY SPRING	62.00	MAINTENANCE BUILDINGS	01.514.4262	029500		350 00067

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
88335	U.S. BANK						
	2002 GO BOND INTEREST	2,656.25	BOND INTEREST	42.585.4505	1009-1		330 00097
	FIRE TRUCK DEBT INTEREST	10,478.75	BOND INTEREST	40.586.4505	1836-1		330 00096
	POLICE STATION INTEREST	43,021.25	BOND INTEREST	40.586.4505	7012-1		330 00098
		56,156.25	*TOTAL				
90333	VILLAGE OF HINSDALE						
	FY 4/11 FUEL	3,794.21	VEHICLE FUEL	01.521.4603	546742		330 00101
	FY 4/11 FUEL	938.99	VEHICLE FUEL	01.531.4603	546742		330 00102
	FY 4/11 FUEL	175.00	VEHICLE FUEL	01.532.4603	546742		330 00103
	FY 4/11 FUEL	1,940.44	VEHICLE FUEL	01.540.4603	546742		330 00100
	FY 4/11 FUEL	1,044.86	VEHICLE FUEL	20.560.4603	546742		330 00099
		7,893.50	*TOTAL				
99243	WAS/MICHAEL S.						
	REBATE-312 PARK	36.90	REBATES	65.590.4213	09-10-226-007		350 00070
93550	WILLIS OF NEW YORK, INC.						
	VOL FE INSURANCE	1,823.66	IRMA CONTRIBUTION	01.530.4122	1018090		330 00105
08235	WM. J. BARRETT, INC.						
	RESET LOCK	85.00	MAINTENANCE BUILDINGS	01.514.4262	751710		350 00068
95552	WORLDPOINT ECC, INC						
	CPR DVDs	227.95	CONFERENCES/TRAINING/MEE	01.532.4291	5186493		330 00106
		183,241.68	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
06/02/2011 11:17:29

VILLAGE OF CLARENDON HILLS
GL0608-V07.12 RECAPPAGE
GL540R

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	103,775.86
20	WATER FUND	9,615.81
21	BN/CH PARKING FUND	235.72
40	DEBT SERVICE FUND	53,500.00
42	2002 GO BOND DEBT SERVICE	2,656.25
65	CAPITAL PROJECTS/IMPROVEMENT	13,458.04
TOTAL ALL FUNDS		183,241.68

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	183,241.68
TOTAL ALL BANKS	183,241.68

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

DATE 6-6-11 APPROVED BY
James T. Karamba
Lawrence M. Jandke

President
 Finance Chair
 Village Clerk

