

VILLAGE OF CLARENDON HILLS, 2011

September 6, 2011
CLAIMS ORDINANCE # 11-09-01

2012 Fiscal Year Disbursements

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PC#	F/P ID LINE
02457	AIR ONE EQUIPMENT, INC. AIR COMP REPAIRS	164.50	MAINTENANCE EQUIPMENT	01.531.4263	75099		607 00001
03250	ALL INFORMATION SERVICE, TROUBLESHOOT PHONE SYSTE 8/11 IT SVCS	166.25 3,000.00 3,166.25	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.513.4207 01.513.4207	17848 18056		590 00002 629 00001
03710	AMERICAN MOBILE STAGING STAGE RENTAL BAL DUE	2,990.00	SPECIAL EVENTS COMMITTEE	01.504.4203	4632		607 00072
05245	ARAMARK WORK CLOTHES WORK CLOTHES	525.61 525.60 1,051.21	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 20.560.4317	14419460 14419460		590 00004 590 00003
05806	AT&T 8/11 PHONE CHARGES 8/11 PHONE CHARGES SCADA 8/13/11	19.46 19.46 85.26 124.18	TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212 20.560.4212	630321169608 630321170208 630323377008		607 00002 607 00003 607 00004
05811	AT&T- (NEW SYSTEM) 8/11 PHONE CHARGES 8/11 PHONE CHARGES 8/11 PHONE CHARGES 8/11 PHONE CHARGES 8/11 PHONE CHARGES	211.64 176.37 176.37 70.55 70.55 705.48	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.520.4212 01.530.4212 01.540.4212 20.560.4212	630R05094008 630R05094008 630R05094008 630R05094008 630R05094008 *TOTAL		607 00005 607 00006 607 00007 607 00008 607 00009
06084	AUTOZONE INC. #629342 BATTERY CONNECTOR	2.19	VEHICLE SUPPLIES	01.521.4604	2537952927		629 00002
07938	BALES LUMBER & SUPPLY WEED-B-GONE FURNACE FILTERS PVC PIPE	11.99 20.93 6.95 39.87	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4318 01.546.4318 10.541.4318	A21482 A21482 A21482		590 00006 590 00005 590 00007
10049	BLUE CROSS OF ILLINOIS OVERPYMT-O'MALLEY	800.00	AMBULANCE RESPONSE FEES	01.341.3405	028750124T00X		629 00003
14331	C.J.C. AUTO PARTS FILTER #11 BATTERY CONNECTOR BATTERY CONNECTOR	77.17 2.75 8.25 88.17	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.521.4604 01.521.4604	754177 754297 754430		629 00004 629 00005 629 00006
12834	CAREER TRACK	119.00	CONFERENCES/TRAINING/MEE	01.520.4291	12855449		590 00008
13438	CENTRAL GRAMMAR SEMINAR-JENKINS CENTRAL BLACKTOP CO, INC #2 2011 SSA ROAD-PAY #2 2011 SSA ROAD-PAY #2 2011 SSA ROAD-PAY #2 2011 SSA ROAD-PAY #2 2011 SSA ROAD-PAY #2 2011 SSA ROAD-PAY #2	19,189.50 78,824.23 48,318.17 19,091.57 68,433.87 28,661.00	ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS	25.590.4450 26.590.4450 27.590.4450 28.590.4450 29.590.4450 31.590.4450	90639 90639 90639 90639 90639 90639		637 00003 637 00004 637 00005 637 00006 637 00007 637 00008

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13438	CENTRAL BLACKTOP CO, INC 2011 SSA ROAD-PAY #2	212,659.49	ROADWAY IMPROVEMENTS	65.590.4450	90639		637 00009
		475,177.83	*TOTAL				
13641	CHADA/MICHAEL	700.00	OTHER PROFESSIONAL SERVI	01.550.4207	8/31/11		629 00007
.0980	8/11 PLBG INSP	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	136 OXFORD		637 00010
13912	CHRISTENSEN/RYAN & JESSI 052411-136 OXFORD	3,022.75	OTHER PROFESSIONAL SERVI	25.590.4207	101468		590 00028
	CHRISTOPHER B BURKE	4,347.75	OTHER PROFESSIONAL SERVI	26.590.4207	101468		590 00029
	7/11 SSA SVCS	4,294.25	OTHER PROFESSIONAL SERVI	27.590.4207	101468		590 00030
	7/11 SSA SVCS	3,715.50	OTHER PROFESSIONAL SERVI	28.590.4207	101468		590 00031
	7/11 SSA SVCS	2,461.00	OTHER PROFESSIONAL SERVI	29.590.4207	101468		590 00032
	7/11 SSA SVCS	1,284.00	OTHER PROFESSIONAL SERVI	31.590.4207	101468		590 00033
	7/11 SSA SVCS	1,661.75	OTHER PROFESSIONAL SERVI	35.590.4207	101468		590 00091
	55TH ST. REVIEW	455.00	OTHER PROFESSIONAL SERVI	01.540.4207	101482		629 00008
	FCWRD	315.00	OTHER PROFESSIONAL SERVI	01.540.4207	101490		590 00034
	STORMWATER-INFINITI	170.00	OTHER PROFESSIONAL SERVI	01.540.4207	101570		590 00035
	PLAN RVW-19 OXFORD	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	101571		590 00089
	PLAN RVW-321 RIDGE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	101572		590 00036
	FINAL-440 COLFAX	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	101573		590 00037
	FINAL-108 ARTHUR	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	101574		590 00038
	PLAN RVW-46 WAVERLY	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	101575		590 00039
	PLAN RVW-16 ARTHUR	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	101576		590 00040
		21,637.00	*TOTAL				
14260	CINTAS #769	54.43	MAINTENANCE BUILDINGS	01.514.4262	769-05978		590 00041
	FLOOR MATS	9.90	CONTRACT LABOR - VEHICLE	01.540.4602	769-05979		590 00043
	SHOP TOWELS	136.36	MAINTENANCE BUILDINGS	01.546.4262	769-05979		590 00042
	FLOOR MATS	200.69	*TOTAL				
13630	CLARENDON HILLS HARDWARE	13.76	O & M SUPPLIES-BUILDING	01.534.4320	K70937		590 00009
	FILTER	43.95	MAINTENANCE BUILDINGS	01.514.4262	K70949		590 00010
	SCREEN REPAIR	7.72	O & M SUPPLIES-BUILDING	01.534.4320	K71033		590 00011
	GLASS CLEANER	2.96	OPERATING SUPPLIES	01.540.4318	K71242		590 00012
	RAIN GAUGE	18.88	O & M SUPPLIES-BUILDING	01.534.4320	K71341		590 00013
	WINDEX	9.99	O & M SUPPLIES-BUILDING	01.546.4318	K71366		590 00014
	DETERGENT	35.53	OPERATING SUPPLIES	01.546.4318	K71447		590 00015
	FILTERS	47.69	OPERATING SUPPLIES	01.546.4318	K71486		590 00016
	ROUNDUP	8.36	OPERATING SUPPLIES	01.546.4318	K71516		590 00017
	A/C FAN BELT	7.19	EMPLOYEE HEALTH & SAFETY	20.560.4115	K71593		590 00018
	SAFETY GLASSES	1.59	MAINT SUPPLIES-STREET LI	01.540.4332	K71598		590 00019
	LIGHT CHAINS	9.26	O & M SUPPLIES-BUILDING	01.534.4320	K71634		590 00020
	CLEANING PRODUCTS	26.42	O & M SUPPLIES-BUILDING	01.523.4320	K71703		590 00021
	WINDSHIELD WASH/BULES	15.82	O & M SUPPLIES-BUILDING	01.540.4604	K71704		590 00027
	UNDERCOAT #5	29.74	VEHICLE SUPPLIES	01.534.4320	K71737		590 00022
	TRASH LINERS/TIRE CLEANE	4.04	O & M SUPPLIES-BUILDING	01.540.4318	K71765		590 00023
	ELEC TAPE		OPERATING SUPPLIES				

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13630	CLARENDON HILLS HARDWARE ROUNDUP CLEANING PRODUCTS DETERGENT	47.69 12.13 9.99 353.41	OPERATING SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING *TOTAL	20.560.4318 01.534.4320 01.534.4320 *TOTAL	K711767 K711777 K711896		590 00024 590 00025 590 00026
15258	COMCAST CABLE 8/19/11 TV	2.10	UTILITIES	01.523.4235	87712011000250		629 00009
15259	COMCAST CABLE (INTERNET)	134.90	TELEPHONE	01.513.4212	87712011001110		607 00010
18570	CONCENTRA PRE-EMPLOYMENT TESTS PRE-EMPLOYMENT TESTS	47.00 47.00 94.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.512.4207 01.550.4207 *TOTAL	1006259744 1006259744		590 00044 590 00045
15439	COONS/JOSEPH UNIFORM ALLOWANCE UNIFORM ALLOWANCE	14.99 14.99 29.98	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 01.560.4317 *TOTAL	08/09/11 08/09/11		607 00011 607 00012
13280	COURTNEY'S SAFETY LANE SAFETY TEST #11	32.00	CONTRACT LABOR - VEHICLE	01.540.4602	051013		629 00010
19104	CREATIVE FORMS & CONCEPT AP CHECKS	385.99	OPERATING SUPPLIES	01.512.4318	110174		590 00046
.1074	CUNNINGHAM/JULIE PARKING REFUND	110.00	PARKING FEES/BURLINGTON	01.341.3410	B-251		629 00011
18405	DISCOVERY BENEFITS 8/11 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	262859		590 00001
.1075	DOCKERY/JILL 010511-38 WAVERLY 030811-38 WAVERLY	750.00 750.00 1,500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510 *TOTAL	38 WAVERLY 38 WAVERLY		637 00011 637 00012
19677	DUPAGE COUNTY TREASURER 7/11 CUIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	9196		590 00047
19688	DUPAGE WATER COMMISSION 7/11 WATER PURCHASE	68,249.20	DP WATER COMM WATER COST	20.560.4233	09245		607 00013
24079	ENVIRONMENTAL SAFETY GRO PROTECTIVE CLOTHING PROTECTIVE CLOTHING POLO SHIRTS	1,446.93 58.40 99.69 1,605.02	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.531.4317 01.531.4317 01.532.4317 *TOTAL	20090 20308 20400		607 00014 607 00015 607 00016
26525	EXELON ENERGY COMPANY VILLAGE STREETS-8/9/11 WELL #7-8/5/11 WELL #6-8/6/11 STORM SEWER PUMP-8/5/11 PROSPECT LT-8/25/11 RESERV H1 LTFT-8/5/11 VILLAGE STREETS-8/23/11 WELL #7 ELEC-8/6/11	1,777.09 50.67 27.22 55.97 0.17 291.57 164.71 27.11	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	01.540.4235 20.560.4235 20.560.4235 01.540.4235 01.540.4235 01.540.4235 01.540.4235 01.540.4235	CEC 0059145069 CEC 0765213009 CEC 1235128034 CEC 2565057054 CEC 3565058025 CEC 3713063027 CEC 3741016010 CEC 4133046012		590 00048 590 00049 590 00050 590 00051 637 00013 590 00052 637 00014 590 00053

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26525	EXELON ENERGY COMPANY WESTERN/COLFAX-8/5/11 451 PARK-8/9/11 BN STATION-8/24/11 BURLINGTON-8/24/11 MAPLE METER-8/21/11 CED TRIANGLE-8/21/11	29.86 15.90 309.10 59.80 36.38 31.86 2,877.41	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.540.4235 01.540.4235 21.540.4235 01.540.4235 20.560.4235 01.505.4235	CEC 5309142019 CEC 6205140009 CEC 6510284005 CEC 67622239007 CEC 7431283007 CEC 8190363009		590 00054 590 00055 637 00015 637 00016 637 00017 637 00018
27457	FAMILY HOME MEDICAL OXYGEN OXYGEN	28.00 14.00 42.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	189773 189896		607 00017 607 00018
26476	FAST SIGNS OF NAPERVILLE OPEN HOUSE SIGN	17.00	OPERATING SUPPLIES	01.533.4318	76-43344		607 00019
27672	FEDERAL EXPRESS CORP 2011 BOND CLOSING	29.61	OTHER PROFESSIONAL SERVI	44.585.4207	7-605-46765		629 00012
28325	FIRE 'N' ICE, INC. HVAC REPAIR	248.00	MAINTENANCE BUILDINGS	01.534.4262	82277		607 00020
28335	FIRE SAFETY CONSULTANTS SPKLR RVW-257 COE SPKLR RVW-344 RUBY SPKLR RVW-4 WALKER	340.00 340.00 1,195.00 1,875.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207 01.550.4207	2011-737 2011-787 2011-788		590 00056 607 00021 607 00022
71460	FRANCOTYP-POSTALIA, INC METER RENT-8/15-11/14/11	150.00	POSTAGE	01.510.4211	RI100730415		607 00023
29588	FULTON TECHNOLOGIES, INC REPAIR WARNING SIREN	381.48	MAINT EQUIPMENT	01.535.4263	U-20110512		607 00024
30745	GENES TIRE SERVICE INC TIRES #316 TIRES #10 TIRES #10	911.50 207.16 83.51 1,202.17	CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE *TOTAL	01.531.4602 01.540.4602 01.540.4602	092241 092488 092889		637 00019 637 00020 637 00021
02462	GLIDDEN PROFESSIONAL PAINT	145.98	MAINTENANCE LAND	21.540.4266	0487-180984		607 00025
32364	GRAINGER TRASH LINERS TRASH LINERS	144.25 48.65 192.90	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.546.4318 01.546.4318	9607337954 9607337962		590 00059 590 00060
34500	HANSEN SERVICES INC PEST CONTROL	68.96	MAINTENANCE BUILDINGS	01.546.4262	267111		590 00062
35225	HBK WATER METER SERVICE BENCH TEST-268 COLUMBINE	17.68	OTHER CONTRACTUAL SERVI	20.560.4208	11-325		590 00061
35275	HD SUPPLY WATERWORKS, LT WATER SUPPLIES WATER METERS/MXU FCR	2,454.00 2,248.00 2,184.00CR 4,518.00	OPERATING SUPPLIES WATER METERS WATER METERS *TOTAL	20.560.4318 20.560.4314 20.560.4314	2846275 3457681 3473035		590 00063 607 00027 607 00028

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/R	ID LINE
35314	HEALY ASPHALT COMPANY, L COLDPATCH	625.92	OPERATING SUPPLIES	10.541.4318	29001MB			607 00026
35725	HERVAS, CONDON & BERSANI 7/11 LEGAL FEES	4,054.00	LEGAL FEES	01.511.4206	9821			590 00064
36454	HINSDALE GOLF CLUB 051710-140 CHICAGO 062510-140 CHICAGO 062510-140 CHICAGO	750.00 1,250.00 15,433.00 17,433.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2513 *TOTAL	140 CHICAGO 140 CHICAGO 140 CHICAGO			637 00022 637 00023 637 00024
37065	HOLY COW SPORTS, INC TSHIRTS	307.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	11-1924			607 00029
37193	HOMER TREE CARE, INC. EMERGENCY STORM REMOVAL	20,809.00	OTHER CONTRACTUAL SERVIC	10.541.4208	17901			607 00030
41765	ILLINOIS PAPER COMPANY COPY PAPER COPY PAPER COPY PAPER	105.00 105.00 105.00 315.00	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.510.4318 01.512.4318 01.550.4318 *TOTAL	599601-000 599601-000 599601-000			607 00031 607 00032 607 00033
42392	INTERGOVERNMENTAL RISK M 7/11 DEDUCTIBLE 7/11 DEDUCTIBLE	811.68 3,307.07 4,118.75	IRMA DEDUCTIBLE IRMA DEDUCTIBLE *TOTAL	01.530.4125 01.540.4125 *TOTAL	7/31/11 7/31/11			590 00090 590 00065
45881	JAMES MCNAUGHTON CONSTRU 092310-111 MOHAWK 110810-111 MOHAWK 110810-111 MOHAWK 111810-111 MOHAWK 111810-111 MOHAWK	1,500.00 2,000.00 3,500.00 3,559.28 500.00 8,059.28	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT STORM WATER DEPOSIT WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2513 01.000.2513 20.000.2517 *TOTAL	111 MOHAWK 111 MOHAWK 111 MOHAWK 111 MOHAWK 111 MOHAWK			637 00025 637 00026 637 00027 637 00028 637 00029
45922	JENKINS/VED MEALS-NEW VEHICLE FUEL-NEW VEHICLE	22.40 102.96 125.36	OPERATING SUPPLIES VEHICLE FUEL *TOTAL	01.521.4318 01.521.4603 *TOTAL	8/11/11 8/11/11			607 00034 607 00035
46262	JEWEL FOODS - ALBERTSONS ICE WATER	9.54 3.99 13.53	SPECIAL EVENTS COMMITTEE OPERATING SUPPLIES *TOTAL	01.504.4203 01.521.4318 *TOTAL	P9330006H01KZH P9330006J01KZH			637 00002 637 00001
47016	JOEL KENNEDY CONSTRUCTIO CURB & GUTTER-PARK AVE	1,800.00	OTHER IMPROVEMENTS	20.590.4420	8/29/11			629 00013
47025	JOHNSON/MICHAEL 8/11 ELEC INSP	644.00	OTHER PROFESSIONAL SERVI	01.550.4207	366630			629 00014
48258	KAMP-SYNERGY SCADA UPGRADE	12,227.00	MACHINERY & EQUIP	20.590.4430	3563	016493 P		637 00030
49822	KLEIN, THORPE AND JENKIN 7/11 LEGAL SERVICES 7/11 LEGAL SERVICES	2,995.00 2,461.80 3,456.80	LEGAL FEES LEGAL SERVICES *TOTAL	01.511.4206 31.590.4206 *TOTAL	7/31/11 7/31/11			607 00036 607 00037

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
50003	KOMICA MINOLTA BUSINESS QUARTERLY COPIES	184.55	ADVERTISING/PRINTING/COP	01.510.4231	218695272		607 00073
	QUARTERLY COPIES	125.47	ADVERTISING/PRINTING/COP	01.512.4231	218695272		607 00074
	QUARTERLY COPIES	106.76	ADVERTISING/PRINTING/COP	01.520.4231	218695272		607 00076
	QUARTERLY COPIES	69.43	ADVERTISING/PRINTING/COP	01.530.4231	218695272		607 00077
	QUARTERLY COPIES	55.23	ADVERTISING/PRINTING/COP	01.540.4231	218695272		607 00078
	QUARTERLY COPIES	125.47	ADVERTISING/PRINTING/COP	01.550.4231	218695272		607 00075
		667.91	*TOTAL				
50325	KRILLICH CONSTRUCTION 101410-28 MCINTOSH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 MCINTOSH		637 00031
52150	LEXIPOL LLC	2,000.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	5882		590 00066
52160	LEXISNEXIS RISK DATA MCM 7/11 SEARCHES	82.35	OPERATING SUPPLIES	01.521.4318	1036366-201107		590 00067
54175	M.T. RAM, INC. PAPER PRODUCTS	187.54	O & M SUPPLIES-BUILDING	01.523.4320	11120		629 00015
	PAPER PRODUCTS	177.01	OPERATING SUPPLIES	21.540.4318	11121		629 00016
		364.55	*TOTAL				
.1076	MALHAM/RONNE 031011-434 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	434 COLFAX		637 00032
	040111-434 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	434 COLFAX		637 00033
		500.00	*TOTAL				
.1073	METCALF/ANDREA WTR REF-35 ARTHUR	42.47	WATER SALES	20.371.3703	311-0090-00-03		590 00068
57020	MID AMERICAN WATER, INC. MARKING PAINT	782.50	OPERATING SUPPLIES	20.560.4318	70470A		637 00034
59250	MYOFFICE PRODUCTS NAME PLATE-JENKINS	15.94	OPERATING SUPPLIES	01.510.4318	IN-42596		607 00038
59839	NATIONAL SEED CO INC GRASS SEED	400.00	OPERATING SUPPLIES	01.540.4318	524808SI		590 00059
	GRASS SEED	191.25	OPERATING SUPPLIES	01.540.4318	525211SI		637 00036
	GRASS SEED	782.50	*TOTAL	20.560.4318	525211SI		637 00035
60720	NICOR SHERIDAN/ANN-8/16/11	24.45	UTILITIES	20.560.4235	05-69-31-10008		607 00039
	261 ANN-8/16/11	24.45	UTILITIES	20.560.4235	65-69-31-10002		607 00040
		48.90	*TOTAL				
70180	PERSONNEL STRATEGIES, LL PRE-EMPLMT PSYCH EVAL	500.00	OTHER PROFESSIONAL SERVI	01.502.4207	08/23/11		607 00041
70269	PETTY CASH-FINANCE MILWAU-GE-HARTNETT	17.34	CONFERENCES/TRAINING/MEE	01.512.4291	06/22/11		629 00017
	FOIA COPIES	5.00	ADVERTISING/PRINTING/COP	01.550.4231	06/24/11		629 00018
	DUPAGE HOMELAND MTG	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	07/19/11		629 00019
	MILWAU-GE-HARTNETT	17.09	CONFERENCES/TRAINING/MEE	01.512.4291	07/26/11		629 00020
	REFRESHMENTS	4.16	CONFERENCES/TRAINING/MEE	01.512.4291	07/27/11		629 00021
	LAMMA-COLLISON	12.90	OPERATING SUPPLIES	01.530.4318	07/28/11		629 00022
		25.00	CONFERENCES/TRAINING/MEE	01.510.4291	08/10/11		629 00023
		101.49	*TOTAL				

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
52617	PRAXAIR DISTRIBUTION	52.95	SPECIAL EVENTS COMMITTEE	01.504.4203	40420548		607 00042
72084	CO2 BEER TRAILER	199.00	BOOKS & PUBLICATIONS	01.530.4302	0086500		629 00024
73475	PUBLIC SAFETY FIRE/EMS DIRECTORY	81.85	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	0040574-IN		590 00070
	RAY O'HERRON CO. UNIFORM-JENKINS UNIFORM-TALRICO	40.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	0041444-IN		629 00025
		121.85	*TOTAL				
74320	RICHARD J. RETMER	500.00	OTHER PROFESSIONAL SERVI	72.581.4207	14686		629 00026
76272	FY12 ANNUAL RETAINER	101.85	ADVERTISING/PRINTING/COP	01.520.4231	266411		607 00043
76978	HANDICAP PLACARDS	68.80	OPERATING SUPPLIES	01.510.4318	002850		607 00044
	SAM'S CLUB- MEMB #458646	86.92	O & M SUPPLIES-BUILDING	01.514.4320	002850		607 00045
	WATER PAPER/CLEANING/KITCHEN OVER-CHARGE TAX REFUND	5.48CR	O & M SUPPLIES-BUILDING	01.514.4320	004348		607 00047
		6.67CR	O & M SUPPLIES-BUILDING	01.514.4320	005762		607 00046
		143.64	*TOTAL				
77333	SANDERS HARDWARE SUPPLY	13.71	OPERATING SUPPLIES	10.541.4318	131986		607 00048
77917	SIGN HARDWARE	46.98	O & M SUPPLIES-BUILDING	01.534.4320	T617417		607 00049
77948	SEARS COMMERCIAL ONE LOCKS	20.00	OPERATING SUPPLIES	01.521.4318	07/29/11		607 00050
77949	SECRETARY OF STATE PARKING TIX SUSPENSION	25.00	DARE EXPENDITURES	01.520.4217	CHDARE1		607 00051
78300	SECRETARY OF STATE 2012 ACTUARIAL REPORTS	1,600.00	OTHER PROFESSIONAL SERVI	71.581.4207	8/19/11		607 00052
	SHARPE/TIMOTHY W. 2012 ACTUARIAL REPORTS	600.00	OTHER PROFESSIONAL SERVI	72.581.4207	8/19/11		607 00053
		2,200.00	*TOTAL				
79035	SIKICH LLP FY11 AUDIT	20,500.00	OTHER PROFESSIONAL SERVI	01.512.4207	131188		607 00054
80492	SOUTHWEST CENTRAL DISPATCH 9/11 DISPATCH	12,245.41	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		607 00055
	9/11 DISPATCH	1,322.63	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		607 00056
	9/11 DISPATCH	1,322.62	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		607 00057
		14,890.66	*TOTAL				
80608	SPEER FINANCIAL INC 2011 GO BOND FIN SVCS	7,106.92	OTHER PROFESSIONAL SERVI	44.585.4207	83-11		590 00071
80750	SPRINT 8/11 CELL PHONES	135.78	TELEPHONE	01.540.4212	320837690-028		629 00027
	8/11 CELL PHONES	135.78	TELEPHONE	20.560.4212	320837690-028		629 00028
		271.56	*TOTAL				
81030	STAN'S VILLAGE CLEANERS CLEAN/REPAIR TENTS	126.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/13/11		637 00037
82012	STUEVER & SONS, INC. BEER LINE CLEANING	25.00	SPECIAL EVENTS COMMITTEE	01.504.4203	448184		P 607 00058

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
82012	STUEVER & SONS, INC. PRESSURE REGULATOR	68.00	SPECIAL EVENTS COMMITTEE	01.504.4203	450113		629 00029
		93.00	*TOTAL				
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	70.00	OTHER CONTRACTUAL SERVIC	20.560.4208	11444		607 00059
83155	TAMELLING, INC TOPSOIL	125.00	OPERATING SUPPLIES	01.540.4318	0074269-IN		590 00073
	TOPSOIL	125.00	OPERATING SUPPLIES	20.560.4318	0074269-IN		590 00072
	STRAW/TOPSOIL	539.05	OPERATING SUPPLIES	01.540.4318	0074468-IN		607 00061
	STRAW/TOPSOIL	539.05	OPERATING SUPPLIES	20.560.4318	0074468-IN		607 00060
	STRAW/TOPSOIL	195.80	OPERATING SUPPLIES	01.540.4318	0074654-IN		607 00062
	TOPSOIL	125.00	OPERATING SUPPLIES	01.540.4318	0074835-IN		637 00038
		1,648.90	*TOTAL				
83776	TERMINAL SUPPLY SPREADER LIGHTS #5	121.87	VEHICLE SUPPLIES	01.540.4604	66818-00		590 00074
84150	THIRD MILLENIUM ASSOC., 7/11 CHAMBER INSERT	71.98	OTHER PROFESSIONAL SERVI	01.504.4207	13852		590 00076
	7/11 UTILITY BILLING	662.17	OTHER CONTRACTUAL SERVIC	20.560.4208	13852		590 00075
		734.15	*TOTAL				
84205	THOMPSON ELEVATOR SERV I PLAN RVN-5717 WESTERN	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	11-2793		590 00077
85003	TOM & JERRY TIRE & SERVI TOW FEE CASE 2410/11/84	185.00	OTHER CONTRACTUAL SERVIC	01.521.4208	41037		607 00063
	TIRE REPAIR #381	40.80	CONTRACT LABOR - VEHICLE	01.521.4602	44807		607 00064
		225.80	*TOTAL				
88501	UNITED RADIO COMMUNICATI ANTENNA CABLE #319	159.00	CONTRACT LABOR - VEHICLE	01.531.4602	21606400		607 00065
	PAGER REPAIR	112.75	MAINTENANCE RADIOS	01.532.4270	21609600		607 00066
	PAGER REPAIR	112.75	MAINTENANCE RADIOS	01.531.4270	21609800		607 00067
	PAGER REPAIR	112.75	MAINTENANCE RADIOS	01.531.4270	21609900		607 00068
		497.25	*TOTAL				
90095	VERIZON WIRELESS 7/11 CELL PHONES	75.21	TELEPHONE	01.510.4212	2610118237		590 00078
	7/11 CELL PHONES	42.18	TELEPHONE	01.512.4212	2610118237		590 00079
	7/11 CELL PHONES	481.89	TELEPHONE	01.520.4212	2610118237		590 00080
	7/11 CELL PHONES	71.18	TELEPHONE	01.530.4212	2610118237		590 00081
	7/11 CELL PHONES	1.72	TELEPHONE	01.531.4212	2610118237		590 00082
	7/11 CELL PHONES	5.72	OPERATING SUPPLIES	01.532.4318	2610118237		590 00083
	7/11 CELL PHONES	73.13	TELEPHONE	01.533.4212	2610118237		590 00084
	7/11 CELL PHONES	0.36	TELEPHONE	01.535.4212	2610118237		590 00085
	7/11 CELL PHONES	34.47	TELEPHONE	01.540.4212	2610118237		590 00086
	7/11 CELL PHONES	34.29	TELEPHONE	01.550.4212	2610118237		590 00087
	7/11 CELL PHONES	24.47	TELEPHONE	20.560.4212	2610118237		590 00088
		856.03	*TOTAL				
90333	VILLAGE OF HINSDALE 7/11 FUEL	69.02	VEHICLE FUEL	01.521.4603	546981		637 00039
	7/11 FUEL	3,582.16	VEHICLE FUEL	01.521.4603	546981		637 00042

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90333	VILLAGE OF HINSDALE 7/11 FUEL	1,180.44	VEHICLE FUEL	01.531.4603	546981		637 00043
	7/11 FUEL	174.59	VEHICLE FUEL	01.532.4603	546981		637 00044
	7/11 FUEL	1,855.93	VEHICLE FUEL	01.540.4603	546981		637 00041
	7/11 FUEL	999.35	VEHICLE FUEL	20.560.4603	546981		637 00040
		7,861.49	*TOTAL				
91132	VULCAN CONSTRUCTION ROAD EDGING STONE	491.35	OPERATING SUPPLIES	10.541.4318	616281		637 00045
92455	WATERWAY ILLINOIS, INC. FIRE HOSE/GROUND LADDER	2,489.00	MAINTENANCE EQUIPMENT	01.531.4263	1032		607 00069
94125	WILLOW-RIDGE GLASS, INC. WINDOW REPLACEMENT	725.00	MAINTENANCE BUILDINGS	01.534.4262	392919		607 00070
94782	WIRFS INDUSTRIES, INC. FOAM SYSTEM #319	767.00	CONTRACT LABOR - VEHICLE	01.531.4602	25494		607 00071
98496	ZEE MEDICAL SERVICE MEDICAL SUPPLIES	23.72	EMPLOYEE HEALTH & SAFETY	01.510.4115	0100397043		637 00048
	MEDICAL SUPPLIES	17.20	EMPLOYEE HEALTH & SAFETY	01.530.4115	0100397043		637 00047
	MEDICAL SUPPLIES	55.14	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100397043		637 00046
	MEDICAL SUPPLIES	38.84	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100397063		637 00049
	EAR PLUGS	134.20	*TOTAL				
		735,075.27	**CLAIMS TOTAL				

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	115,133.15
10	MOTOR FUEL TAX FUND	21,946.93
20	WATER FUND	92,099.94
21	BN/CH PARKING FUND	632.09
25	SPECIAL SERVICE AREA 18	22,212.25
26	SPECIAL SERVICE AREA 19	83,171.98
27	SPECIAL SERVICE AREA 20	52,612.42
28	SPECIAL SERVICE AREA 21	22,807.07
29	SPECIAL SERVICE AREA 22	70,894.87
31	SPECIAL SERVICE AREA 23	30,406.80
44	2011 ALTERNATE BOND FUND	7,136.53
65	CAPITAL PROJECTS/IMPROVEMENT	1,500.00
71	POLICE PENSION FUND	1,500.00
72	FIREMEN PENSION FUND	1,100.00
	TOTAL ALL FUNDS	735,075.27

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	735,075.27
	TOTAL ALL BANKS	735,075.27

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
 DATE 9-6-11 APPROVED BY

Thomas F. Rayburn
David M. Bardsley

President
 Exchange Chair
 Village Clerk

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