

**VILLAGE OF CLARENDON HILLS, 2011**

**October 17, 2011**  
**CLAIMS ORDINANCE # 11-10-02**

**2012 Fiscal Year Disbursements**

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03250	ALL INFORMATION SERVICE, HP PROBOOK-HARTNETT 10/11 IT SVCS	1,308.00 3,000.00 4,308.00	COMPUTER HARDWARE OTHER PROFESSIONAL SERVI *TOTAL	01.512.4308 01.513.4207	18513 18597		761 00001 761 00002
03750	ANALYTICAL TECHNOLOGY IN WATER SUPPLIES	187.30	OPERATING SUPPLIES	20.560.4318	87759		746 00001
.1091	ANDERSON/REBECCA 091411-59 ROSE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	59 ROSE		762 00001
07938	BALES LUMBER & SUPPLY SAND MIX	13.14 19.71	OPERATING SUPPLIES	01.505.4318	A21774		746 00002
	MULCH	35.88	OPERATING SUPPLIES	01.505.4318	A21774		746 00003
	PAINT SUPPLIES	14.95	OPERATING SUPPLIES	01.540.4318	A21774		746 00005
	PAINT SUPPLIES	8.97	MAINTENANCE LAND	21.540.4266	A21774		746 00006
		92.65	*TOTAL				745 00004
27576	BROWN/MICHAEL APA CONFERENCE-REGISTRAT APA CONFERENCE-TRAVEL APA CONFERENCE-NEALS	300.00 17.08 10.00 327.08	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.550.4291 01.550.4291 01.550.4291	10/5-10/7/11 10/5-10/7/11 10/5-10/7/11		762 00002 762 00003 762 00004
.1092	BUCKLEY/JOSEPH 081211-275 MIDDGAUGH 081211-275 MIDDGAUGH 081211-275 MIDDGAUGH 081211-275 MIDDGAUGH	500.00 61.00 37.95 46.00 644.95	REFUNDABLE DEP PKY/STR BUILDING PERMITS SIDEWALK CONSTRUCTION PE DRIVEWAY/PARKWAY OPENING *TOTAL	01.000.2510 01.322.3211 01.322.3217 01.341.3422	275 MIDDGAUGH 275 MIDDGAUGH 275 MIDDGAUGH 275 MIDDGAUGH		762 00005 762 00006 762 00008 762 00007
14331	C.J.C. AUTO PARTS CHAIR WHEEL CASTERS FUEL FILTER/OIL BATTERY SPACERS	48.30 108.34 14.80 171.44	OPERATING SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4318 01.540.4604 01.540.4604	757306 757403 758929		746 00008 746 00009 746 00010
13919	CHICAGO INTERNATIONAL TR OIL TEST #5	14.95	CONTRACT LABOR - VEHICLE	01.540.4602	1301288		761 00027
13905	CHICAGO TITLE INSURANCE 201 BURLINGTON	500.00	LEGAL FEES	01.511.4206	880006107		762 00009
14260	CINTAS #769 FLOOR MATS SHOP TOWELS FLOOR MATS	51.48 9.90 136.36 197.74	MAINTENANCE BUILDINGS CONTRACT LABOR - VEHICLE MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.540.4602 01.546.4262	769-05978 769-05979 769-05979		746 00007 761 00004 761 00003
23324	CLARENDON HILLS BANK FIRE PREVENTION SUPPLIES 2011 CERT ACHIEVEMENT DARE CAR 5633 10/20/11-METRO MGR-RECKL INT GOVT ACCT-JOHNS/LAWS CONF-HAYS-TRAVEL	130.48 435.00 50.00 50.00 30.00 30.00	OPERATING SUPPLIES OTHER PROFESSIONAL SERVI SALES OF FIXED ASSETS CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE	01.533.4318 01.512.4207 01.364.3605 01.510.4291 01.512.4291 20.560.4291	0032 0345 0890 0946 1442 1700		762 00010 762 00013 762 00014 762 00015 762 00016 762 00017

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
23324	CLARENDON HILLS BANK	258.80	CONFERENCES/TRAINING/MEE	20.560.4291	2307		762 00012
	CONF-HAYS-LODGING	228.58	OPERATING SUPPLIES	01.533.4318	2617		762 00011
	FIRE PREVENTION SUPPLIES	4.00	CONFERENCES/TRAINING/MEE	01.510.4291	3267		762 00018
	SARKING-RECKLAUS	51.70	MAINTENANCE EQUIPMENT	01.540.4263	3928		762 00019
	SAW REPAIR PART	377.43	OPERATING SUPPLIES	01.521.4318	5375		762 00020
	SAFETY VESTS	55.00	TELEPHONE SUPPLIES	01.513.4212	8627		762 00021
	CLEAR INT 9/21/11	36.47	OPERATING SUPPLIES	01.510.4318	8800		762 00022
	WEDDING LUNCH-COLLISON	108.42	OPERATING SUPPLIES	01.510.4318	9137		762 00023
	WEDDING LUNCH-COLLISON	1,845.88	*TOTAL				
13630	CLARENDON HILLS HARDWARE	23.85	OPERATING SUPPLIES	01.540.4318	K73263		761 00005
	ROUND-UP	23.84	OPERATING SUPPLIES	20.560.4318	K73263		761 00006
	ROUND-UP	10.42	O & M SUPPLIES-BUILDING	01.534.4320	K73400		761 00007
	SPRAY PAINT	70.19	O & M SUPPLIES-BUILDING	01.514.4320	K73431		761 00008
	ROOF CABLE	2.69	OPERATING SUPPLIES	01.540.4318	K73447		761 00009
	KEY	0.53	O & M SUPPLIES-BUILDING	01.534.4320	K73452		761 00010
	EXHAUST FAN CHAIN	27.49	O & M SUPPLIES-BUILDING	01.534.4320	K73483		761 00011
	CLEANER/HOOKS/BAGS	1.79	O & M SUPPLIES-BUILDING	01.534.4320	K73518		761 00012
	CLAMP	2.69	OPERATING SUPPLIES	01.520.4318	K73643		761 00013
	KEY	4.94	OPERATING SUPPLIES	01.546.4318	K73659		761 00014
	PVC PIPE	9.07	OPERATING SUPPLIES	01.540.4318	K73901		761 00015
	SEALANT/OUTLET COVER	15.28	OPERATING SUPPLIES	01.540.4318	K73904		761 00016
	WD40	14.84	O & M SUPPLIES-BUILDING	01.534.4320	K74028		761 00017
	BATTERY	2.60	MAINTENANCE BUILDINGS	20.560.4262	K74045		761 00018
	CLAMP	15.29	O & M SUPPLIES-BUILDING	01.534.4320	K74137		761 00019
	WATER FILTER	9.24	O & M SUPPLIES-BUILDING	01.521.4318	K74172		761 00020
	DETERGENT/TAPE	2.69	OPERATING SUPPLIES	01.533.4318	K74236		761 00021
	BATTERY	21.10	OPERATING SUPPLIES	01.540.4318	K74242		761 00022
	CEMENT/TAPE/HARDWARE	25.19	OPERATING SUPPLIES	01.533.4318	K74289		761 00023
	ROUND-UP	1.86	OPERATING SUPPLIES	01.533.4318	K74328		761 00024
	STRAPS	12.63	OPERATING SUPPLIES	01.546.4318	K74329		761 00025
	ELECTRICAL SUPPLIES	41.63	O & M SUPPLIES-BUILDING	01.534.4320	K74340		761 00026
	ELECTRICAL SUPPLIES	339.85	*TOTAL				
14450	CLEM DAVIS COMPANY	39.00	MAINTENANCE BUILDINGS	01.546.4262	2891		762 00046
	REPAIR ROOF LEAK	21.00	MAINTENANCE BUILDINGS	20.560.4262	2891		762 00024
	REPAIR ROOF LEAK	60.00	*TOTAL				
15258	COMCAST	2.10	UTILITIES	01.523.4235	87712011000250		746 00011
15259	COMCAST 9/11 TV	142.90	TELEPHONE	01.513.4212	87712011001110		761 00028
18570	CONCENTRA	510.00	EMPLOYEE HEALTH & SAFETY	01.532.4115	1006359922		761 00029
	PRE-EMPLOYMENT TESTS	510.00	EMPLOYEE HEALTH & SAFETY	01.532.4115	1006359922		761 00030
	PRE-EMPLOYMENT TESTS	25.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1006360483		746 00012
	(1) FLU SHOT	1,045.00	*TOTAL				

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13280	COURTNEY'S SAFETY LANE SAFETY TEST #19 SAFETY TEST #1	32.00 32.00 64.00	CONTRACT LABOR - VEHICLE CONTRACT LABOR - VEHICLE *TOTAL	01.540.4602 01.540.4602	051133 951158			746 00013 761 00031
58500	DON MORRIS ARCHITECTS P. 9/11 RVW & INSP	8,150.00	OTHER PROFESSIONAL SERVI	01.550.4207	9/30/11			761 00032
19698	DUPAGE COUNTY RECORDER PLAT-ZBA #450	92.00	OTHER PROFESSIONAL SERVI	01.501.4207	201109130232			761 00033
19677	DUPAGE COUNTY TREASURER 8/11 CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	9280			746 00014
19686	DUPAGE MAYORS & MANAGERS 9/21/11 WIG-RECKLAUS	40.00	CONFERENCES/TRAINING/MEE	01.510.4291	6790			746 00015
26525	EXELON ENERGY COMPANY WELL #7 10/5/11	50.23 36.54 5.07	UTILITIES UTILITIES UTILITIES	20.560.4235 01.540.4235 01.540.4235	CEC 0765213009 CEC 2565057054 CEC 3565058025			762 00025 762 00026 746 00016
	STORM SEWER PUMP 10/4/11 PROSPECT LIGHT-9/27/11 RESERV HILIFT 10/5/11 VILLAGE STREETS-9/24/11 WESTERN/COLFAX 10/4/11	260.91 164.11 12.04	UTILITIES UTILITIES UTILITIES	20.560.4235 01.540.4235 01.540.4235	CEC 3713063027 CEC 3741016010 CEC 5309142019			746 00017 762 00028 762 00029
	451 PARK 10/4/11 BN STATION-9/24/11 CBD TRIANGLE-9/27/11	34.48 331.45 924.22	UTILITIES UTILITIES *TOTAL	01.540.4235 21.540.4235 01.505.4235	CEC 6205140009 CEC 6510284005 CEC 8190363009			746 00018 746 00019
27457	FAMILY HOME MEDICAL OXYGEN OXYGEN	28.00 14.00 42.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	194395 194513			761 00034 761 00035
27672	FEDERAL EXPRESS CORP FIRESTONE COMPLETE TIRES #381	22.43	OTHER PROFESSIONAL SERVI	01.512.4207	7-643-45355			746 00020
28341	FLAGG CREEK WATER RECLAM	428.00	CONTRACT LABOR - VEHICLE	01.521.4602	176138			761 00036
28480	8/11 SEWER 8/11 SEWER 8/11 SEWER 8/11 SEWER 8/11 SEWER	17.56 9.46 9.46 36.46 17.56 22.96 113.46	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.514.4235 01.523.4235 01.523.4235 01.534.4235 01.523.4235 01.523.4235 01.546.4235	006465-000 006579-000 006585-000 007236-000 007239-000 007239-000 007241-000			746 00021 761 00037 761 00038 746 00022 761 00039 746 00023
1093	FRODIN/BLAKE 090911-103 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	103 MOHAWK			761 00040
29648	FULLERS SERVICE CENTER DIAGNOSTIC CODES #17	42.50	CONTRACT LABOR - VEHICLE	01.540.4602	91576245760			761 00041
30248	GALLS (P.D.) CREDIT BALANCE CREDIT BALANCE CREDIT BALANCE	112.55CR 112.56CR 15.99CR	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM	01.520.4317 01.521.4317 01.520.4317	2088536000446 2088536000446 2088559000701			761 00042 761 00043 761 00044

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
30248	GALLS (P.D.)						
	CREDIT BALANCE	15.99CR	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2089559000701		761 00045
	CREDIT BALANCE	50.48CR	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	2090243001369		761 00046
	CREDIT BALANCE	50.49CR	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2090243001369		761 00047
	UNIFORM-HAWKINS	218.41	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	511632480		746 00024
	UNIFORM-DALEN	286.11	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	511640508		761 00048
	UNIFORM-HAWKINS	53.81	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	511640896		761 00049
		200.27	*TOTAL				
30745	GENES TIRE SERVICE INC	52.79	CONTRACT LABOR - VEHICLE	01.540.4602	093406		761 00050
	TIRE REPAIR #5	534.02	CONTRACT LABOR - VEHICLE	01.540.4602	093430		761 00051
	TIRES #4	586.81	*TOTAL				
.1089	GERAMI/PEDRAM	90.00	PARKING FEES/BURLINGTON	01.341.3410	B-235		761 00052
31655	GOLD MEDAL - CHICAGO, IN	39.15	OPERATING SUPPLIES	01.533.4318	234392		746 00025
32264	GRAINGER						
	BULBS	5.61	OPERATING SUPPLIES	01.540.4318	963323009		762 00030
	GATE CONTROLS	328.95	O & M SUPPLIES-BUILDING	01.534.4320	9634051958		762 00031
	GATE CONTROLS	77.67	O & M SUPPLIES-BUILDING	01.534.4320	9635369110		762 00032
	BULBS	5.61CR	OPERATING SUPPLIES	01.540.4318	9645954158		762 00033
	GATE CONTROLS	131.63CR	O & M SUPPLIES-BUILDING	01.534.4320	9645954166		762 00034
	BULBS	126.48	O & M SUPPLIES-BUILDING	01.534.4320	9649331283		746 00026
	GATE CONTROLS	129.42	O & M SUPPLIES-BUILDING	01.534.4320	9650211841		762 00035
	GATE CONTROLS	138.83CR	O & M SUPPLIES-BUILDING	01.534.4320	9650211841		762 00036
	BATTERY	24.03	O & M SUPPLIES-BUILDING	01.534.4320	9652935595		762 00037
		416.09	*TOTAL				
.1090	GRAZIANO/JANTICE	90.00	PARKING FEES/BURLINGTON	01.341.3410	B-068		761 00053
36456	HINSDALE PARKING REFUND	222.00	MAINTENANCE LAND	21.540.4266	660259		746 00027
	BUSHES/MULCH	63.75	ROADWAY IMPROVEMENTS	65.590.4450	661101		762 00038
	SUMMER WINE BUSHES	285.75	*TOTAL				
37100	HOME DEPOT/GEFC						
	CAMERA WHEELS	15.96	OPERATING SUPPLIES	10.541.4318	1081403		761 00054
	INSECTICIDE	99.36CR	OPERATING SUPPLIES	01.540.4318	171908		761 00056
	BUCKETS	10.40	OPERATING SUPPLIES	01.546.4318	2026794		761 00057
	INSECTICIDE	99.36	OPERATING SUPPLIES	01.540.4318	2065069		761 00055
	INSECTICIDE	75.08	OPERATING SUPPLIES	01.540.4318	90243		761 00058
		101.44	*TOTAL				
37193	HOMER TREE CARE, INC.	1,593.00	OTHER CONTRACTUAL SERVIC	10.541.4208	18772		746 00028
	TREE TRIMMING	30,152.00	OTHER CONTRACTUAL SERVIC	10.541.4208	18773		761 00059
	TREE REMOVAL	31,745.00	*TOTAL				
41746	ILLINOIS EPA	40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	L17-3573		762 00039
41808	ILLINOIS STATE TREASURER	2.73	UNCASHED CHECKS	20.000.2070	NOVEMBER 2011		746 00029
	11/11 UNCLAIMED PROP						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
41808	ILLINOIS STATE TREASURER 11/11 UNCLAIMED PROP	5.00	UNCASHED CHECKS	21.000.2070	NOVEMBER 2011		746 00030
		7.73	*TOTAL				
45660	J & J ROOFING & CONSTRUCT 060911-103 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	103 MOHAWK		761 00060
48234	KALE UNIFORMS, INC. UNIFORM-TAPPENDEN	127.86	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	585579	016468 P	761 00061
48532	KEEN EDGE CO. AIR FILTER	16.55	VEHICLE SUPPLIES	01.540.4604	0000569796		761 00062
51575	LA GRANGE CUSTOM CONCRET 092111-311 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	311 HARRIS		761 00063
52160	LEXISNEXIS RISK DATA MGM 9/11 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201109		761 00064
55599	MC ADAMS MULTI GRAPHICS FIRE PREVENTION SUPPLIES	24.00	OPERATING SUPPLIES	01.533.4318	102282		746 00031
56469	WEADE ELECTRIC COMPANY I TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	652019		746 00032
		314.48	MAINTENANCE EQUIPMENT	10.541.4263	652177		746 00033
		944.48	*TOTAL				
57001	MICRO CENTER UPS BACKUP	169.99	OPERATING SUPPLIES	01.521.4318	2653345	016524 P	761 00065
57020	MID AMERICAN WATER, INC. PVC PIPE	260.40	OPERATING SUPPLIES	10.541.4318	71087A		746 00034
.1094	MINER/ROBERT 081511-259 HOLMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	259 HOLMES		761 00066
58955	MUNICIPAL ELECTRONICS IN RADAR CERTIFICATION	280.00	MAINTENANCE EQUIPMENT	01.521.4263	058639		761 00067
		83.43	MAINTENANCE EQUIPMENT	01.521.4263	058648		761 00068
		363.43	*TOTAL				
59700	NAPA AUTO PARTS WIPEER BLADES	30.56	VEHICLE SUPPLIES	01.531.4604	181962		761 00069
62040	OAK HILL BUILDERS & DEVE 060310-440 COLFAX	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	440 COLFAX		762 00040
		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	440 COLFAX		762 00041
		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	440 COLFAX		762 00042
		97,311.50	STORM WATER DEPOSIT	01.000.2513	440 COLFAX		762 00043
		500.00	WATER BILLING DEPOSIT	20.000.2517	440 COLFAX		762 00044
		13,311.50	*TOTAL				
63333	OFFICE DEPOT CREDIT PLAN SCISSORS/PENS/AIR DUSTER	67.74	OFFICE SUPPLIES	01.530.4301	1387028834		746 00035
		90.96	OFFICE SUPPLIES	01.530.4301	1394463057		746 00036
		141.86	OFFICE SUPPLIES	01.522.4301	57901591-001		746 00037
		94.72	ADVERTISING/PRINTING/COP	01.530.4231	579775459-001		746 00038
		66.48	OPERATING SUPPLIES	01.510.4318	580042516-001		746 00039
		7.76	OFFICE SUPPLIES	01.510.4301	580042626-001		746 00040
		65.57	OFFICE SUPPLIES	01.512.4301	580133730-001		746 00041
		32.92	OFFICE SUPPLIES	01.550.4301	580133730-001		746 00042

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63333	OFFICE DEPOT CREDIT PLAN HP15X-TIMRECK HP27X-HARINETT HP27A-WERUHEIMER PLASTIC TOTES/LIQ PAPER PLASTIC TOTES/LIQ PAPER	66.73 123.91 80.91 10.09 14.40 864.07	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *TOTAL	01.512.4318 01.512.4318 01.512.4318 01.540.4301 20.560.4301	580660458-001 580660458-001 580660458-001 581167564-001 581167564-001		746 00043 746 00044 746 00045 746 00047 746 00046
68895	PARAMEDIC SERVICES OF 9/11 BILLING	521.22	AMBULANCE BILLING SERVIC	01.532.4216	9/30/11		762 00045
68865	PAUL CONWAY SHIELDS	936.93	MAINTENANCE EQUIPMENT	01.531.4263	0293546-IN		746 00048
68970	PB-SW COMMERCIAL	10.00	WATER SALES	20.371.3703	204-0050-00-04		746 00049
70125	PERFORMANCE SERVICES INC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	325 REGAL		761 00070
70270	PETTY CASH-POLICE TRAVEL-NEW VEHICLE TRAVEL-LEINWEBER/TALERIC MEALS-NEWRT-FARMER MEALS-JENKINS MEALS-NEWRT-HELMS ICE-GOAL SETTING REFRESHMENT-GOAL SETTING MEALS-PORTER	8.00 16.00 36.91 12.93 30.00 4.87 21.82 9.55 140.08	OPERATING SUPPLIES CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.521.4318 01.521.4291 01.520.4291 01.520.4291 01.520.4291 01.500.4291 01.500.4291 01.521.4291	08/10/11 08/30/11 09/12-09/16/11 09/29/11 09/26-09/27/11 10/01/11 10/01/11 10/03/11		761 00071 761 00072 761 00073 761 00074 761 00075 761 00076 761 00077 761 00078
70731	PIECZYNSKI/LINDA 9/11 LEGAL FEES	952.00	LEGAL FEES	01.511.4206	5285		761 00079
71965	PROMOS 911 INC.	311.50	OPERATING SUPPLIES	01.533.4318	2639		746 00050
1095	SHARP/MICHAEL 061011-249 COE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	249 COE		761 00080
79050	SHERIDAN PLUMBING & SEWE 092211-ROSE PLACE 092711-ROSE PLACE	1,000.00 118.94CR 881.06	WATER BILLING DEPOSIT WATER SALES *TOTAL	20.000.2517 20.371.3703	ROSE PLACE ROSE PLACE		761 00081 761 00082
79110	SHIRLEY/ARON FIAT-MEALS FIAT-TRAVEL	25.55 15.00 40.55	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.521.4291 01.521.4291	9/21-9/22/11 9/21-9/22/11		761 00083 761 00084
79035	SIKICH LLP FY11 AUDIT FY11 AUDIT FY11 AUDIT TIF COMPLIANCE AUDIT	1,100.00 1,470.00 882.00 1,000.00 4,452.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.512.4207 71.581.4207 72.581.4207 09.590.4207	132010 132013 132013 132064		746 00051 746 00052 746 00053 746 00054
79663	SKYTEL 9/11 PAGER	28.80	TELEPHONE	01.520.4212	11J5500680		761 00085

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
80750	SPRINT 9/11 CELL PHONES 9/11 CELL PHONES	136.01 136.01 272.02	TELEPHONE TELEPHONE *TOTAL	01.540.4212 20.560.4212	320837690-029 320837690-029		746 00055 746 00056
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	424.00	OTHER CONTRACTUAL SERVIC	20.560.4208	12720		761 00086
82215	SUN-TIMES MEDIA ZBA #452-235 COE TREE TRIMMING-BID SNOW REMOVAL BID SIDEWALK BID SSA 17 HEARING SSA 17-23 PUBLIC HEARING FY11 TREASURERS REPORT	56.00 28.00 31.20 26.40 120.00CR 41.60 306.00 369.20	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.501.4231 01.540.4231 01.540.4231 01.540.4231 01.540.4231 65.590.4231 65.590.4231 01.512.4231	100157215 100157215 100157215 100157215 100157215 100157215 100157215 43710		761 00088 746 00058 746 00060 761 00087 746 00057 746 00059 746 00061
83569	TEAM SALES LTD. UNIFORM-HAWKINS	160.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	15368		761 00089
84025	THE T.L.C. GROUP LTD. 9/11 LANDSCAPE 9/11 LANDSCAPE 9/11 LANDSCAPE 9/11 LANDSCAPE	300.00 380.63 130.50 585.02 493.75 1,889.90	MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND *TOTAL	01.505.4266 01.514.4266 01.523.4266 01.540.4266 21.540.4266	27090 27090 27090 27090 27090		746 00063 746 00066 746 00065 746 00062 746 00064
84205	THOMPSON ELEVATOR SERV I (7) REINSPECTIONS	301.00	OTHER PROFESSIONAL SERVI	01.550.4207	11-3342		746 00067
85003	TOM & JERRY TIRE & SERVI MOUNT/BALANCE-DARE	81.60	CONTRACT LABOR - VEHICLE	01.521.4602	44980		746 00068
85530	TRUGREEN-CHEMLAWN SUMMER APP-8/25/11 SUMMER APP-8/25/11 SUMMER APP-8/25/11 SUMMER APP-8/25/11 SUMMER APP-8/25/11 SUMMER APP-8/25/11	181.00 62.00 126.00 41.00 1,072.00 87.00 164.00 1,733.00	MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND *TOTAL	01.505.4266 01.514.4266 01.523.4266 01.534.4266 01.540.4266 01.546.4266 21.540.4266	086465 086465 086465 086465 086465 086465 086465		761 00092 761 00096 761 00093 761 00094 761 00090 761 00095 761 00091
88333	USA BLUE BOOK FIRE HYDRANT PUMP	124.58	OPERATING SUPPLIES	20.560.4318	498863		746 00069
90333	VILLAGE OF HINGDALE 8/11 FUEL 8/11 FUEL 8/11 FUEL 8/11 FUEL 8/11 FUEL 8/11 FUEL	109.76 3,745.25 1,155.50 209.38 2,321.91 1,250.26 8,792.06	VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL *TOTAL	01.521.4603 01.521.4603 01.531.4603 01.532.4603 01.540.4603 20.560.4603	547159 547159 547159 547159 547159 547159		761 00097 761 00100 761 00101 761 00102 761 00099 761 00098



Claims Register

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10/13/2011 12:29:47

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
94782	WIRFS INDUSTRIES, INC. LIGHT TOWER REPAIR #316 A/C DRAIN PAN #311	4,561.00 308.00 4,869.00	CONTRACT LABOR - VEHICLE SUPPLIES *TOTAL	01.531.4602 01.531.4604	23529 23530		746 00070 746 00071
98788	ZEIGLER OF SCHAUMBURG PEDAL #17	330.39	VEHICLE SUPPLIES	01.540.4604	99291		761 00103
01500	1ST QUALITY MAINTENANCE 10/11 CLEANING 10/11 CLEANING 10/11 CLEANING 10/11 CLEANING	490.00 650.00 230.00 180.00 1,550.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.523.4262 01.546.4262 21.540.4262 *TOTAL	994 994 994 994		746 00072 746 00074 746 00073 746 00075
		142,140.37	**CLAIMS TOTAL				

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VILLAGE OF CLARENDON HILLS  
GL0608-V07.12 RECAPPAGE  
GL540R

Claims Register

FUND RECAP:	FUND DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	59,308.34
09	TIF FUND	1,000.00
10	MOTOR FUEL TAX FUND	32,965.84
20	WATER FUND	45,123.67
21	BN/CH PARKING FUND	1,405.17
65	CAPITAL PROJECTS/IMPROVEMENT	14.65 CR
71	POLICE PENSION FUND	1,470.00
72	FIREMEN PENSION FUND	882.00
	TOTAL ALL FUNDS	142,140.37

BANK RECAP:	BANK NAME	DISBURSEMENTS
	BANK CLARENDON HILLS BANK	142,140.37
	TOTAL ALL BANKS	142,140.37

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

DATE 10-17-11

APPROVED BY

*James T. Kardon*  
*Paul J. ...*  
*Raymond M. Sande*

President

Finance Chair

Village Clerk