

VILLAGE OF CLARENDON HILLS, 2011

November 7, 2011
CLAIMS ORDINANCE # 11-11-01

2012 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
01360	AFTERMATH CLAIM SCIENCE, OVPRYMT-WILLIAMS	464.00	AMBULANCE RESPONSE FEES	01.341.3405	1295509		800 00001
02457	AIR ONE EQUIPMENT, INC. HURST HYDRO FLUID AIR QUALITY TEST	73.00 135.00 208.00	MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT *TOTAL	01.531.4263 01.531.4263	76370 76390		800 00002 800 00003
03260	ALL-TYPES ELEVATORS, INC 9/11 MAINT	120.00	MAINTENANCE BUILDINGS	01.523.4262	9758885		816 00001
03520	ALPHAGRAPHICS 9/11-10/11 TRUSTEE TOPIC ACH FORMS	716.06 219.25 935.31	PRINTING/COPYING ADVERTISING/PRINTING/COP *TOTAL	01.504.4231 20.560.4231	59022 59303		800 00004 800 00005
03677	AMERICAN PLANNING ASSOCI 2012 DUES-BROWN	601.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	060193-1187		816 00002
05245	ARAMARK WORK CLOTHES WORK CLOTHES WORK CLOTHES	494.87 494.86 54.99 1,044.72	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 20.560.4317 01.540.4317	14510373 14510373 14525801		800 00007 800 00006 816 00003
08653	ARCO PLUMBING & HEATING REPAIR-83 WAVERLY	250.00	OTHER CONTRACTUAL SERVIC	20.560.4208	45043		816 00004
05806	AT&T 10/11 PHONE CHARGES 10/11 PHONE CHARGES SCADA 10/13/11	19.53 19.53 83.34 122.40	TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212 20.560.4212	630321169610 630321170210 630323377010		816 00005 816 00006 816 00007
05811	AT&T- (NEW SYSTEM) 10/11 PHONE CHARGES 10/11 PHONE CHARGES 10/11 PHONE CHARGES 10/11 PHONE CHARGES 10/11 PHONE CHARGES	206.74 172.28 172.28 68.91 68.92 689.13	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.520.4212 01.530.4212 01.540.4212 20.560.4212	630R05094010 630R05094010 630R05094010 630R05094010 630R05094010		816 00008 816 00009 816 00010 816 00011 816 00012
.1096	BERNIK/STANLEY S-011	110.00	PARKING PERMIT FEES	21.341.3421	PARKING REFUND		816 00013
10783	BRISTOL HOSE & FITTING FITTINGS #4	111.64	VEHICLE SUPPLIES	01.540.4604	00280745		816 00014
11908	BUTTREY RENTAL SERVICE I STIHL SAW REPAIR	25.50	MAINTENANCE EQUIPMENT	01.531.4263	137654		824 00009
14331	C.J.C. AUTO PARTS AUTO PARTS CLEANER VALVE CAPS WIPER BLADES-DARE	73.20 15.00 21.50 109.70	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604 01.521.4604	759296 759323 811455		816 00015 816 00016 816 00017
12959	CARPET VALET CARPET CLEANING	375.00	MAINTENANCE BUILDINGS	01.534.4262	10/21/11		800 00008
13438	CENTRAL BLACKTOP CO, INC SSA ROAD PAY #3	1,327.03	ROADWAY IMPROVEMENTS	25.590.4450	211-005		816 00086

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13438	CENTRAL BLACKTOP CO, INC						
	SSA ROAD PAY #3	5,602.75	ROADWAY IMPROVEMENTS	26,590.4450	211-005		816 00087
	SSA ROAD PAY #3	3,673.38	ROADWAY IMPROVEMENTS	27,590.4450	211-005		816 00088
	SSA ROAD PAY #3	1,431.63	ROADWAY IMPROVEMENTS	28,590.4450	211-005		816 00089
	SSA ROAD PAY #3	3,759.02	ROADWAY IMPROVEMENTS	29,590.4450	211-005		816 00090
	SSA ROAD PAY #3	1,433.05	ROADWAY IMPROVEMENTS	31,590.4450	211-005		816 00091
	SSA ROAD PAY #3	79,935.63	ROADWAY IMPROVEMENTS	65,590.4450	211-005		816 00092
		97,162.49	*TOTAL				
13641	CHADA/MICHAEL						
	10/11 PLEG INSP	392.00	OTHER PROFESSIONAL SERVI	01,550.4207	10/27/11		816 00018
13950	CHILDREN'S AID SOCIETY						
	SYMPATHY-JENKINS	75.00	EMPLOYEE RELATIONS	01,500.4290	10/12/11		800 00009
13912	CHRISTOPHER B BURKE						
	SSA ROAD PROGRAM	428.00	OTHER PROFESSIONAL SERVI	26,590.4207	102748		816 00019
	SSA ROAD PROGRAM	1,605.00	OTHER PROFESSIONAL SERVI	29,590.4207	102748		816 00020
	SSA ROAD PROGRAM	1,163.54	OTHER PROFESSIONAL SERVI	31,590.4207	102748		816 00021
	SSA ROAD PROGRAM	7,146.65	OTHER PROFESSIONAL SERVI	65,590.4207	102748		816 00022
	MFT AUDIT REVIEW	910.00	OTHER PROFESSIONAL SERVI	01,540.4207	102779		800 00010
	PLAN RVW-118 ARTHUR	127.50	OTHER PROFESSIONAL SERVI	01,550.4207	102871		800 00011
	PLAN RVW-15 N PROSPECT	127.50	OTHER PROFESSIONAL SERVI	01,550.4207	102872		800 00012
	PLAN RVW-69 NORFOLK	127.50	OTHER PROFESSIONAL SERVI	01,550.4207	102873		800 00013
	PLAN RVW-212 HOLMES	127.50	OTHER PROFESSIONAL SERVI	01,550.4207	102874		800 00014
	PLAN RVW-19 OXFORD	127.50	OTHER PROFESSIONAL SERVI	01,550.4207	102875		800 00015
	PLAN RVW-108 ARTHUR	200.00	OTHER PROFESSIONAL SERVI	01,550.4207	102876		800 00016
	SITE INSP-SETON MONT	212.50	OTHER PROFESSIONAL SERVI	01,550.4207	102877		800 00017
	SITE INSP-INFINITI	457.50	OTHER PROFESSIONAL SERVI	01,550.4207	102878		800 00018
	PLAN RVW-225 COE	127.50	OTHER PROFESSIONAL SERVI	01,550.4207	102879		800 00019
	PLAN RVW-138 WOODSTOCK	127.50	OTHER PROFESSIONAL SERVI	01,550.4207	102881		800 00020
		12,025.70	*TOTAL				
15162	COLLEGE OF DU PAGE						
	TRAINING-HAWKINS	2,117.00	CONFERENCES/TRAINING/MEE	01,521.4291	SLCHPFALL		816 00023
15258	COMCAST						
	CABLE	2.10	UTILITIES	01,523.4235	87712011000250		816 00024
18570	CONCENTRA						
	PRK-EMPLOYMENT TEST	60.00	EMPLOYEE HEALTH & SAFETY	01,532.4115	10063833981		800 00021
	PRE-EMPLOYMENT TEST	60.00	EMPLOYEE HEALTH & SAFETY	01,532.4115	10063833981		800 00022
	PRE-EMPLOYMENT TEST	570.00	EMPLOYEE HEALTH & SAFETY	01,532.4115	10063833981		800 00023
	(1) FLU SHOT	25.00	EMPLOYEE HEALTH & SAFETY	01,510.4115	1006396764		800 00024
	(36) FLU SHOTS	900.00	EMPLOYEE HEALTH & SAFETY	01,510.4115	1006396764		800 00025
		1,615.00	*TOTAL				
13280	COURTNEY'S SAFETY LANE						
	SAFETY TEST #2	32.00	CONTRACT LABOR - VEHICLE	01,540.4602	051183		800 00026
16562	CUSTOM IDENTIFICATION PRO						
	NAME PLATES	37.51	UNIFORMS/CLOTHING/EQUIPM	01,532.4317	0244866-IN		816 00025
	NAME PLATES	21.19	UNIFORMS/CLOTHING/EQUIPM	01,532.4317	0245221-IN		824 00010
		58.70	*TOTAL				
18105	DEVAR CREATIVE						
	XMAS WALK CAROLERS	950.00	OTHER CONTRACTUAL SERVIC	11,504.4208	BSE-38060		816 00026

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
18405	DISCOVERY BENEFITS 10/11 FLX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000273525		800 00027
18639	DISPLAY SALES XMAS LIGHT BULBS	1,893.40	OPERATING SUPPLIES	11.504.4318	INV0081592		816 00027
58500	DON MORRIS ARCHITECTS P. 10/11 RVW & INSP	4,325.00	OTHER PROFESSIONAL SERVI	01.550.4207	10/31/11		824 00011
19677	DUPAGE COUNTY TREASURER 9/11 CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	9429		816 00028
19688	DUPAGE WATER COMMISSION 9/11 WATER PURCHASE	51,107.08	DP WATER COMM WATER COST	20.560.4233	09321		816 00029
24079	ENVIRONMENTAL SAFETY GRO CALIBRATE AE METER NOWEX HOOD GRAE METERS	158.68 44.10 1,193.72 1,396.50	MAINTENANCE EQUIPMENT UNIFORMS/CLOTHING/EQUIPM MINOR TOOLS & EQUIP *TOTAL	01.531.4263 01.531.4317 01.534.4322 *TOTAL	20546-2 20665-2 20693		800 00028 800 00029 816 00030
26525	EXELON ENERGY COMPANY VILLAGE STREETS 10/8/11 WELL #6 10/6/11 PROSPECT LIGHT 10/25/11 VILLAGE STREETS 10/21/11 WELL #7 ELEC 10/6/11 BN STATION 10/22/11 BURLINGTON 10/22/11 MAPLE METER 10/22/11 CBD TRIANGLE 10/26/11	1,775.07 25.54 5.08 164.12 39.66 351.76 74.46 36.57 27.69 2,499.95	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.540.4235 20.560.4235 01.540.4235 01.540.4235 01.540.4235 21.540.4235 01.540.4235 20.560.4235 01.505.4235 *TOTAL	CEC 0059145069 CEC 1235128034 CEC 3565058025 CEC 3741016010 CEC 4133046012 CEC 6510284005 CEC 6762239007 CEC 7431283007 CEC 8190363009		800 00030 800 00031 816 00031 816 00032 800 00032 816 00033 816 00033 816 00034 816 00035 816 00035
26476	FAST SIGNS OF NAPERVILLE HOME RULE BANNER	233.38	CONFERENCES/TRAINING/MEE	01.504.4291	76-43758		816 00037
28325	FIRE 'N' ICE, INC. HVAC MAINT GAS LINE REPAIRS	1,446.00 308.00 1,754.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.534.4262 01.534.4262 *TOTAL	82817 82873		800 00034 800 00033
28335	FIRE SAFETY CONSULTANTS SPKLR RVW-118 ARTHUR SPKLR RVW-55 OGDEN	340.00 955.00 1,295.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207 *TOTAL	2011-1074 2011-1091		824 00012 816 00038
28341	FIRESTONE COMPLETE TIRES #385	428.00	VEHICLE SUPPLIES	01.521.4604	176360		816 00039
30248	GALLS (P.D.) UNIFORM-PASTERIS UNIFORM-HAWKINS	42.53 9.68 52.21	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.521.4317 01.521.4317 *TOTAL	511661609 511662476		816 00040 816 00041
02462	GLIDDEN PROFESSIONAL PAINT	89.95	OPERATING SUPPLIES	01.540.4318	0487-181832		816 00046
31630	GLOBE CONSTRUCTION, INC CURB/GUTTER-PARK AVE SIDEWALK HOLMES/58TH	6,624.00 5,322.40 11,946.40	ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS *TOTAL	65.590.4450 65.590.4450 *TOTAL	201110-1 201110-2		800 00036 800 00035

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
32264	GRAINGER GATE CONTROLS SENSOR SWITCH MOTION SENSOR BATTERIES #316 BATTERY SENSOR SWITCH SENSOR SWITCH	18.57 75.18 40.59CR 48.06 77.54 155.52 489.80	O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES VEHICLE SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES O & M SUPPLIES-BUILDING *TOTAL	01.534.4320 01.546.4318 01.546.4318 01.531.4604 01.534.4320 01.546.4318 01.514.4320	9658102539 9658289930 9658367934 9659055983 9659089636 9662496240 9662496257		800 00039 816 00042 816 00043 800 00037 800 00038 816 00044 816 00045
34500	HANSEN SERVICES INC PEST CONTROL PEST CONTROL	68.96 68.96 137.92	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.546.4262	272858 272859		816 00047 824 00013
35275	HD SUPPLY WATERWORKS, LT WATER METERS	603.00	WATER METERS	20.560.4314	3833520		800 00040
35314	HEALY ASPHALT COMPANY, L COLD PATCH	916.48	OPERATING SUPPLIES	10.541.4318	30257MB		800 00041
36457	HINSDALE HUMANE SOCIETY 1/11-8/11 STRAYS	275.00	OTHER CONTRACTUAL SERVI	01.522.4208	9/22/11		816 00048
37651	HOUSEAL LAVIGNE ASSOCIAT TRAIN STN PLAN #11	11,874.29	OTHER PROFESSIONAL SERVI	65.590.4207	1805		800 00042
37700	HR BLUEPRINT, INC LM SUBDIVISION	12.00	ADVERTISING/PRINTING/COP	01.550.4231	82323		800 00043
41773	ILLINOIS FIRE & POLICE 2011 DUES	375.00	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	10/1/11		816 00049
42392	INTERGOVERNMENTAL RISK M 9/11 DEDUCTIBLE	1,792.62	IRMA DEDUCTIBLE	01.530.4125	9/30/11		800 00044
45672	J & L ENGRAVING PASSPORT TAGS	35.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1378		800 00045
47515	J.G. UNIFORMS INC UNIFORM-JANSKI	133.83	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	25716		816 00050
45418	JACK'S INC. HEDGE TRIMMER REPAIR CHAIN SAW REPAIR	54.00 209.00 263.00	MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT *TOTAL	01.540.4263 01.540.4263	48350 48351		816 00051 816 00052
46262	JEWEL FOODS - ALBERTSONS COFFEE WINDSHIELD WASHER FLUID FILTERS ZIPLOC BAGS COFFEE BATTERIES GOAL SETTING SUPPLIES FIRE PREVENTION SUPPLIES	47.94 3.58 1.99 4.00 41.93 24.95 68.22 500.00 692.61	OPERATING SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES CONFERENCES/TRAINING/MEE *TOTAL	01.530.4318 01.531.4604 01.540.4318 20.560.4318 01.530.4318 01.521.4318 01.500.4291 01.533.4318	08/23/11 08/23/11 09/01/11 09/01/11 09/28/11 09/29/11 09/30/11 09/30/11		824 00002 824 00001 824 00003 824 00004 824 00007 824 00005 824 00006 824 00008
47016	JOEL KENNEDY CONSTRUCTIO CURB/GUTTER-PARK AVE	570.00	OTHER IMPROVEMENTS	20.590.4420	10/18/11		800 00047

Claims Register

CLAIM NUMBER

DESCRIPTION

INVOICE

FUND & ACCOUNT

ACCOUNT NAME

AMOUNT

47016

JOEL KENNEDY CONSTRUCTIO
CURE/GUTTER-PARK AVE

10/18/11

800 00046

JOHNSON/MICHAEL
10/11 ELEC INSP

366632

824 00014

KALE UNIFORMS, INC
UNIFORM-JENKINS
UNIFORM-GRIFFIN

586385
588765

816 00053
816 00054

KING CAR WASH, INC
9/11 CAR WASHES
KLEIN, THORPE AND JENKIN
9/11 LEGAL FEES

9/30/11
9/30/11

816 00055
800 00048
800 00049

MCCANN INDUSTRIES, INC.
LATCH/PIN #7

07137508

800 00050

MICRO CENTER
8GB FLASH DRIVES

2660968

816 00056

MID AMERICAN WATER, INC.
WATER PARTS

71706A

816 00057

MIDWEST MOBILE WASHES,
WATER TANK CLEANING

4294

824 00015

MONROE TRUCK EQUIPMENT
PLOW REPAIR #3
CURB GUARDS

R65854
290902
290903

816 00058
816 00059
816 00060

COUPLERS
LIGHTS #4
HYD SWIVELS #1
CURB GUARDS

290904
291023
291027

816 00061
816 00062
816 00063

MYOFFICE PRODUCTS
NAME PLATE-BURNS

IN-44992

816 00064

NATIONAL SAFETY COUNCIL
ALIVE @ 25 INSTR RNWL

R5609130

816 00065

NATIONAL SEED CO INC
GRASS SEED
GRASS SEED

526504SI
526504SI

800 00051
800 00052

NICOR
SHERIDAN/ANN 10/14/11
261 ANN 10/14/11

05-69-31-10008
65-69-31-10002

800 00053
800 00054

NORTH EAST MUTLI-REGIONA
TRAINING-HELMS
TRAINING-LEINWEBER

149434
149434

816 00066
816 00067

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
61200	NOTARY PUBLIC ASSN OF IL	45.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	10/20/11.		800 00055
1097	PAN/XIU Q	20.00	MOTOR VEHICLE LICENSES	01.321.3204	4426		816 00068
68865	PAUL CONWAY SHIELDS	134.24	MAINTENANCE EQUIPMENT	01.531.4263	0235185-IN		824 00016
70269	PETTY CASH-FINANCE	2.00	OTHER PROFESSIONAL SERVI	01.501.4207	09/13/11		824 00017
	DUPAGE CLERK-ILM COMMERC	15.30	AUTO MILEAGE	01.550.4221	09/13/11		824 00018
	MILEAGE-BROWN	25.00	CONFERENCES/TRAINING/MEE	01.510.4291	09/14/11		824 00019
	IANMA-COLLISON	14.00	CONFERENCES/TRAINING/MEE	01.512.4291	09/15/11		824 00020
	IML-HARTNETT	6.05	AUTO MILEAGE	01.550.4221	09/24/11		824 00021
	MILEAGE-BROWN	19.16	CONFERENCES/TRAINING/MEE	01.512.4291	10/13/11		824 00022
	MILEAGE-TIMRECK	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	10/18/11		824 00023
	HOMELAND MTG-LEAHY	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	10/18/11		824 00024
	HOMELAND MTG-KRUPP	22.44	AUTO MILEAGE	01.550.4221	10/25/11		824 00025
	MILEAGE-BROWN	143.95	*TOTAL				
52617	PRAXAIR DISTRIBUTION	72.20	CONTRACT LABOR - VEHICLE	01.540.4602	41007563		816 00069
73204	COMPRESSED AIR	32.15	OPERATING SUPPLIES-GENER	01.531.4318	027081		824 00026
	RADIO SHACK CORPORATION	17.15	OPERATING SUPPLIES-GENER	01.531.4318	027087		824 00027
	PLUG ADAPTER	49.30	*TOTAL				
	POWER CORD						
73475	RAY O'HERRON CO.	75.90	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	0043802-IN		816 00071
	UNIFORM-TALERICO	27.90	OPERATING SUPPLIES	01.521.4318	0043802-IN		816 00070
	EVIDENCE TAPE	103.80	*TOTAL				
73655	RED WING SHOE STORE	214.29	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	450000004653	016467 P	800 00056
	BOOTS-TAPPENDEN	230.48	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	450000004694	016469 P	824 00028
	BOOTS-GRIFFIN	444.77	*TOTAL				
74858	ROADSAFE-ROMEIOVILLE	71.00	OPERATING SUPPLIES	10.541.4318	SI10107805		816 00072
76978	SAM'S CLUB- MEMB #458646	398.00	OPERATING SUPPLIES	01.521.4318	005161		816 00074
	37" TV-PEERS	15.98	OPERATING SUPPLIES	01.521.4318	005161		816 00075
	PAPER TOWELS	41.76	OPERATING SUPPLIES	01.540.4318	007106		816 00073
	TOWELS	455.74	*TOTAL				
77333	SANDERS HARDWARE SUPPLY	59.03	OPERATING SUPPLIES	10.541.4318	132428		800 00058
	SIGN HARDWARE	20.76	VEHICLE SUPPLIES	01.540.4604	133054		800 00057
	SALT SPREADER CLIPS	79.79	*TOTAL				
23230	SCHWAAB, INC.	19.74	OFFICE SUPPLIES	01.512.4301	B56937		800 00059
79035	REFILL PADS						
	SIKICH LLP	1,500.00	OTHER PROFESSIONAL SERVI	01.512.4207	132684		800 00060
80492	FY11 AUDIT	12,245.41	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		816 00076
	SOUTHWEST CENTRAL DISPAT						
	11/11 DISPATCH						

Claims Register

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80492	SOUTHWEST CENTRAL DISPAT 11/11 DISPATCH 11/11 DISPATCH	1,322.63 1,322.62 14,890.66	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.531.4208 01.532.4208	10-1201-156 10-1201-156		816 00077 816 00078
39630	STATE CHEMICAL MFG. CO./ DEODORIZER	395.16	OPERATING SUPPLIES	01.546.4318	95354550		816 00079
81803	STITCH FX	33.45	UNIFORMS/CLOTHING/EQUIP	01.532.4317	4581		800 00061
83155	TAMELING, INC TOPSOIL	425.00	OPERATING SUPPLIES	01.540.4318	0075883-IN		800 00063
	TOPSOIL	425.00	OPERATING SUPPLIES	20.560.4318	0075883-IN		800 00062
	TOPSOIL/STRAW	205.20	OPERATING SUPPLIES	01.540.4318	0076053-IN		800 00065
	TOPSOIL/STRAW	205.20	OPERATING SUPPLIES	20.560.4318	0076053-IN		800 00064
83776	TERMINAL SUPPLY DRILL BITS	1,260.40	*TOTAL				
	DRILL BITS	229.32	MINOR TOOLS & EQUIP	01.540.4322	79640-00		800 00066
	BULBS #4	122.93	VEHICLE SUPPLIES	01.540.4604	79640-00		800 00089
	LYNCH PINS	46.49	VEHICLE SUPPLIES	01.540.4604	79640-01		816 00080
		398.74	*TOTAL				
84025	THE T.L.C. GROUP LTD. 10/11 LANDSCAPE	300.00	MAINTENANCE LAND	01.505.4266	27167		824 00030
	10/11 LANDSCAPE	380.00	MAINTENANCE LAND	01.514.4266	27167		824 00033
	10/11 LANDSCAPE	130.50	MAINTENANCE LAND	01.523.4266	27167		824 00032
	10/11 LANDSCAPE	585.02	MAINTENANCE LAND	01.540.4266	27167		824 00029
	10/11 LANDSCAPE	493.75	MAINTENANCE LAND	21.540.4266	27167		824 00031
		1,889.90	*TOTAL				
84150	THIRD MILLENIUM ASSOC., CHAMBER INSERT	100.73	OTHER PROFESSIONAL SERVI	01.504.4207	14001		800 00068
	9/11 UTILITY BILLING	661.02	OTHER CONTRACTUAL SERVIC	20.560.4208	14001		800 00067
		761.75	*TOTAL				
85003	TOM & JERRY TIRE & SERVI TIRE MOUNT #385	81.60	CONTRACT LABOR - VEHICLE	01.521.4602	45118		816 00081
	OIL CHANGE #384	25.45	CONTRACT LABOR - VEHICLE	01.521.4602	45127		816 00082
		107.05	*TOTAL				
86327	ULINE EXAM GLOVES	111.64	OPERATING SUPPLIES	01.532.4318	40662368		824 00034
88138	UNITED LABORATORIES VEHICLE SOLVENT	310.20	VEHICLE SUPPLIES	01.521.4604	26045		816 00083
	VEHICLE CLEANER	223.96	VEHICLE SUPPLIES	01.540.4604	26046R		800 00069
		534.16	*TOTAL				
88501	UNITED RADIO COMMUNICATI REPEATER POWER SUPPLY	720.50	MAINTENANCE RADIOS	01.531.4270	21943700		824 00035
90095	VERIZON WIRELESS 9/11 CELL PHONES	73.91	TELEPHONE	01.510.4212	2638376314		800 00070
	9/11 CELL PHONES	39.51	TELEPHONE	01.512.4212	2638376314		800 00071
	9/11 CELL PHONES	128.00	TELEPHONE	01.520.4212	2638376314		800 00072
	9/11 CELL PHONES	73.18	TELEPHONE	01.530.4212	2638376314		800 00073

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
90095	VERIZON WIRELESS		TELEPHONE	01.531.4212	2638376314			800 00074
	9/11 CELL PHONES	1.12	TELEPHONE	01.532.4212	2638376314			800 00075
	9/11 CELL PHONES	6.13	TELEPHONE	01.533.4212	2638376314			800 00076
	9/11 CELL PHONES	74.57	TELEPHONE	01.535.4212	2638376314			800 00077
	9/11 CELL PHONES	0.36	TELEPHONE	01.540.4212	2638376314			800 00078
	9/11 CELL PHONES	21.28	TELEPHONE	01.550.4212	2638376314			800 00080
	9/11 CELL PHONES	38.74	TELEPHONE	20.560.4212	2638376314			800 00079
		21.28	*TOTAL					
		478.08						
91132	VULCAN CONSTRUCTION		OPERATING SUPPLIES	10.541.4318	634851			800 00081
94782	ROAD EDGING STONE	476.14						
94782	WIRFS INDUSTRIES INC		VEHICLE SUPPLIES	01.531.4604	23530			800 00083
	AC DRAIN PAN #311	308.00						
08235	WM. J. BARRETT, INC.		O & M SUPPLIES-BUILDING	01.534.4320	367643			800 00082
	GATE KEYS	27.00						
98496	ZEE MEDICAL SERVICE		EMPLOYEE HEALTH & SAFETY	01.510.4115	0100397359			800 00086
	MEDICAL SUPPLIES	70.79	EMPLOYEE HEALTH & SAFETY	01.530.4115	0100397359			800 00085
	MEDICAL SUPPLIES	61.89	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100397359			800 00084
	MEDICAL SUPPLIES	58.06	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100397379			800 00087
	EYE WASH	130.05	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100397379			800 00088
	EYE WASH	130.05	*TOTAL					
		450.84						
98787	ZEIGLER OF DOWNERS GROVE		CONTRACT LABOR - VEHICLE	01.521.4602	26898			816 00084
	TENSION ARM/STRUT/THERMO	1,692.88	CONTRACT LABOR - VEHICLE	01.521.4602	27355			816 00085
	ANTI-LOCK MODULE #385	700.00	*TOTAL					
		2,392.88	**CLAIMS TOTAL					
		262,189.82						

ACS FINANCIAL SYSTEM
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Claims Register

VILLAGE OF CLARENDON HILLS
GL0605-V07.12 RECAPPAGE
GL540R

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	63,551.38
09	TIF FUND	39.00
10	MOTOR FUEL TAX FUND	1,522.65
11	HOTEL/MOTEL TAX FUND	2,843.40
20	WATER FUND	61,516.30
21	BN/CH PARKING FUND	955.51
25	SPECIAL SERVICE AREA 18	1,327.03
26	SPECIAL SERVICE AREA 19	6,030.75
27	SPECIAL SERVICE AREA 20	3,673.38
28	SPECIAL SERVICE AREA 21	1,431.63
29	SPECIAL SERVICE AREA 22	5,364.02
31	SPECIAL SERVICE AREA 23	1,596.59
65	CAPITAL PROJECTS/IMPROVEMENT	112,338.18
	TOTAL ALL FUNDS	262,189.82

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	262,189.82
	TOTAL ALL BANKS	262,189.82

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.
DATE 11-7-11..... APPROVED BY

Thomas J. Ramirez President
Paul J. ... Finance Chair
Devin M. ... Village Clerk