

VILLAGE OF CLARENDON HILLS, 2011

April 18, 2011
CLAIMS ORDINANCE # 11-04-02

2011 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03250	ALL INFORMATION SERVICE, POWER ADAPTER #9	119.99	COMPUTER HARDWARE	20.560.4308	16029		197 00001
03475	ALLMAKE APPLIANCE REPAIR	102.00	MAINTENANCE BUILDINGS	01.534.4262	78944		176 00086
03520	ALPHAGRAPHICS #10 ENVELOPES	47.78	ADVERTISING/PRINTING/COP	01.510.4231	56991		197 00002
	#10 WINDOW ENVELOPES	260.96	ADVERTISING/PRINTING/COP	01.512.4231	56991		197 00003
	#10 ENVELOPES	47.78	ADVERTISING/PRINTING/COP	01.550.4231	56991		197 00004
	CASH RECEIPT FORMS	150.39	ADVERTISING/PRINTING/COP	01.512.4231	57331		197 00125
	INSPECTION FORMS	220.79	ADVERTISING/PRINTING/COP	01.550.4231	57331		197 00126
		727.70	*TOTAL				
03550	ALTEC INDUSTRIES, INC NON-SLIP PAINT #17	111.83	VEHICLE SUPPLIES	01.540.4604	9739891		197 00006
	RUBBER PAD	22.04	VEHICLE SUPPLIES	01.540.4604	9740500		197 00005
		133.87	*TOTAL				
03959	ANDERSON/L. PATRICK 3/1.1 MEDICAL/DENTAL	1,416.13	HEALTH/DENTAL INSURANCE	01.520.4120	MARCH 2011		197 00007
05245	ARAMARK UNIFORM-JENKINS	99.87	UNIFORMS/CLOTHING/EQUIP	01.520.4317	14188275		197 00008
08653	ARCO PLUMBING & HEATING REPAIR-29 IROQUOIS	250.00	OTHER CONTRACTUAL SERVIC	20.560.4208	43981		176 00001
07938	BALES LUMBER & SUPPLY PROPANE/FLINTS	23.28	OPERATING SUPPLIES	01.540.4318	A20807		197 00009
	SANDING DISCS	7.99	MINOR TOOLS & EQUIP	01.540.4322	A20807		197 00011
	FAN/GLOVES/RUST STOP	58.47	OPERATING SUPPLIES	20.560.4318	A20807		197 00010
	RATCHET/BRUSH/TAPE/KNIFE	44.75	OPERATING SUPPLIES	20.560.4318	A20807		197 00012
	GORILLA GLUE	4.99	OPERATING SUPPLIES	01.521.4318	A20853		197 00016
	BATTERIES	4.58	OPERATING SUPPLIES	01.540.4318	A20853		197 00013
	SANDPAPER/TAPE	24.43	OPERATING SUPPLIES	01.540.4318	A20853		197 00014
	SHOWERHEADS	39.98	OPERATING SUPPLIES	01.540.4318	A20853		197 00015
		208.47	*TOTAL				
10056	ENSF RAILWAY COMPANY FIBER OPTIC CONSULTING	4,910.50	OTHER IMPROVEMENTS	65.590.4420	90034798		176 00002
14331	C.J.C. AUTO PARIS OIL/FILTERS	104.12	VEHICLE SUPPLIES	01.540.4604	727142		197 00040
	OIL	31.76CR	VEHICLE SUPPLIES	01.540.4604	727273		197 00041
	SOCKET	25.95	MINOR TOOLS & EQUIP	01.540.4322	728288		197 00042
	SPRAYGUN CUP	35.89	MINOR TOOLS & EQUIP	01.540.4322	728347		197 00043
	OIL/FILTERS	15.29	MINOR TOOLS & EQUIP	01.540.4322	728377		197 00044
	OIL	334.24	VEHICLE SUPPLIES	01.540.4604	730733		197 00045
		15.88CR	VEHICLE SUPPLIES	01.540.4604	732705		197 00046
		467.85	*TOTAL				
12301	C-GREEN LANDSCAPING, INC LAWN REPAIR-103 IROQUOIS	293.00	OTHER CONTRACTUAL SERVIC	20.560.4208	3/29/11		197 00031
13919	CHICAGO INTERNATIONAL TR OIL PAN/BOLTS #11	590.86	VEHICLE SUPPLIES	01.540.4604	103015173		197 00032
13912	CHRISTOPHER B BURKE PLAN RVW-109 TUTTLE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	99366		197 00033

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13912	CHRISTOPHER B BURKE PLAN RVW-127 EASTERN PLAN RVW-46 WAVERLY PLAN RVW-5717 WESTERN IDOT RVW	127.50 127.50 270.00 260.00 912.50	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207 01.550.4207 65.590.4207	99367 99368 99369 99455		197 00034 197 00035 197 00036 197 00037
14260	CINTAS #769 FLOOR MATS SHOP TOWELS FLOOR MATS	159.89 18.42 190.23 368.54	MAINTENANCE BUILDINGS CONTRACT LABOR - VEHICLE MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.540.4602 01.546.4262	769-05978 769-05979 769-05979		176 00003 197 00038 197 00039
23324	CLARENDON HILLS BANK TREE CITY-FERREL CLEAR INTERNET 3/21/11 2/11 EBAY SSA 17 LEGAL NOTICE PHONE CASE-HARINETT WATER HEATER EMPLOYEE APPRECIATION TREADMILL MOTOR TREADMILL MOTOR TREADMILL MOTOR TREADMILL MOTOR TREADMILL MOTOR TREADMILL MOTOR	50.00 55.00 100.00 1,210.00 41.23 547.80 107.92 117.00 117.00 118.00 118.00 118.00 117.00 117.00 2,816.95	CONFERENCES/TRAINING/MEE TELEPHONE ARTICLE 36 EXPENDITURES ADVERTISING/PRINTING/COP OPERATING SUPPLIES MAINTENANCE BUILDINGS EMPLOYEE RELATIONS EMPLOYEE HEALTH & SAFETY OPERATING SUPPLIES EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY OPERATING SUPPLIES *TOTAL	01.540.4291 01.513.4212 01.520.4215 65.590.4231 01.512.4318 01.534.4262 01.500.4290 01.510.4115 01.512.4318 01.520.4115 01.530.4115 01.540.4115 01.550.4318	0335 0552 1106 2389 2856 4677 4900 4942 4942 4942 4942 4942 4942		197 00018 197 00019 197 00020 197 00021 197 00022 197 00023 197 00024 197 00025 197 00026 197 00027 197 00028 197 00029 197 00030
13630	CLARENDON HILLS HARDWARE ELEC SUPPLIES DROP COLTHS/CLNG SUPPLS EASY OFF/WAX REMOVER SILICONE/NUTS BOLTS NAIL BATTERIES SEALER PIPE/COUPLINGS HARDWARE/CLIPS/CAPS FAUCET CONNECTOR WATER KEY ALUMINUM ANGLE TAPE/PAINT BRUSHES	0.63 35.25 16.17 21.39 8.07 5.21 11.83 34.34 6.56 4.49 19.34 40.45 203.73	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING VEHICLE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES *TOTAL	01.534.4320 01.534.4320 01.534.4320 01.540.4604 01.521.4318 01.546.4318 01.534.4320 01.534.4320 21.540.4318 20.560.4318 01.540.4604 01.540.4318	K66021 K66098 K66169 K66255 K66329 K66412 K66435 K66471 K66622 K66623 K66745 K66814		176 00004 176 00005 176 00006 176 00007 176 00008 176 00009 176 00010 176 00011 176 00012 176 00013 176 00014 176 00015
.1045	COLLIS/LOUISE 031011-448 CHICAGO 031611-448 CHICAGO	250.00 250.00 500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	448 CHICAGO 448 CHICAGO		197 00047 197 00048
15259	COMCAST CABLE (INTERNET) INTERNET 4/5-5/4/11	134.90	TELEPHONE	01.513.4212	87712011001110		197 00127
13280	COURTNEY'S SAFETY LANE SAFETY TEST #3	32.00	CONTRACT LABOR - VEHICLE	01.540.4602	4110260		197 00049

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58500	DON MORRIS ARCHITECTS P. 3/11 RW & INSP	7,425.00	OTHER PROFESSIONAL SERVI	01.550.4207	3/31/11		176 00016
19688	DUPAGE WATER COMMISSION	38,110.20	DP WATER COMM WATER COST	20.560.4233	09104		197 00050
20190	E.F. HEILL LLC HAULING	56.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	49648		197 00051
	HAULING	168.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	49648		197 00052
		225.00	*TOTAL				
26525	EXELON ENERGY COMPANY WELL #7 4/6/11	47.65	UTILITIES	20.560.4235	CEC 0765213009		197 00053
	WELL #6 4/6/11	30.60	UTILITIES	20.560.4235	CEC 1235128034		197 00054
	STORM SEWER PUMP 4/6/11	33.91	UTILITIES	01.540.4235	CEC 2565057054		197 00055
	PROSPECT LIGHT-3/30/11	4.86	UTILITIES	01.540.4235	CEC 3565058025		176 00017
	RESERV HILIFT 4/6/11	153.96	UTILITIES	20.560.4235	CEC 3713063027		197 00056
	VILLAGE STREETS-3/31/11	187.27	UTILITIES	01.540.4235	CEC 3741016010		176 00018
	WELL #7 ELEC 4/6/11	67.06	UTILITIES	01.540.4235	CEC 4133046012		197 00057
	B/N STATION-3/27/11	351.50	UTILITIES	21.540.4235	CEC 6510284005		176 00019
	BURLINGTON-3/26/11	44.80	UTILITIES	01.540.4235	CEC 6762239007		176 00020
	MAPLE METER-3/26/11	133.82	UTILITIES	20.560.4235	CEC 7431283007		176 00021
	CBT TRIANGLE-3/27/11	31.22	UTILITIES	01.505.4235	CEC 8190363009		176 00022
		1,086.65	*TOTAL				
27457	FAMILY HOME MEDICAL OXYGEN	28.00	OPERATING SUPPLIES	01.532.4318	180347		197 00058
	OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	180486		197 00059
		42.00	*TOTAL				
28480	FLAGG CREEK WATER RECLAM 2/11 SEWER	13.39	UTILITIES	01.514.4235	006465-000		176 00023
	2/11 SEWER	8.49	UTILITIES	01.523.4235	006579-000		197 00062
	2/11 SEWER	8.49	UTILITIES	01.523.4235	006585-000		197 00061
	2/11 SEWER	39.62	UTILITIES	01.534.4235	007236-000		176 00024
	2/11 SEWER	13.39	UTILITIES	01.523.4235	007239-000		197 00060
	2/11 SEWER	20.74	UTILITIES	01.546.4235	007241-000		176 00025
		104.12	*TOTAL				
28600	FLEET SAFETY SUPPLY AUTO EJECTS	382.10	VEHICLE SUPPLIES	01.531.4604	52540		176 00026
30248	UNIFORM-FARMER UNIFORM-FARMER	79.57	UNIFORMS/CLOTHING/EQUIP	01.520.4317	511264394		176 00027
	BADGE CASE	318.36	UNIFORMS/CLOTHING/EQUIP	01.520.4317	511264395		176 00028
	UNIFORM-PASTERIS	21.43	UNIFORMS/CLOTHING/EQUIP	01.530.4317	511272972		176 00029
	UNIFORM-TALERICO	145.93	UNIFORMS/CLOTHING/EQUIP	01.521.4317	511276640		176 00030
	UNIFORM-LAIRD	182.95	UNIFORMS/CLOTHING/EQUIP	01.521.4317	511281510		197 00063
		100.96	UNIFORMS/CLOTHING/EQUIP	01.521.4317	511289758		197 00064
		849.20	*TOTAL				
30476	GASAWAY MAINTENANCE CO. SNOW REMOVAL	225.60	DUE FROM CH LIBRARY FUND	01.000.1340	6529		176 00031
	SNOW REMOVAL	451.20	MAINTENANCE LAND	01.505.4266	6529		176 00034
	SNOW REMOVAL	676.80	MAINTENANCE LAND	01.514.4266	6529		176 00033

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30476	GASAWAY MAINTENANCE CO. SNOW REMOVAL SNOW REMOVAL	451.20 451.20 2,256.00	MAINTENANCE LAND MAINTENANCE LAND *TOTAL	01.523.4266 21.540.4266	6529 6529		176 00035 176 00032
30745	GENES TIRE SERVICE INC FRONT TIRE #7	240.90	VEHICLE SUPPLIES	01.540.4604	90352		176 00036
32264	GRAINGER BULBS BATTERY CHARGER BULBS DRILL BATTERY BATTERY CHARGER FILTERS FILTERS	236.64 58.50 34.08 120.93 58.50CR 52.32CR 129.36 468.69	O & M SUPPLIES-BUILDING MINOR TOOLS & EQUIP O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING *TOTAL	01.534.4320 01.534.4322 01.534.4320 01.534.4322 01.534.4322 01.534.4322 01.534.4320 01.534.4320 *TOTAL	9497543125 9502659353 9502659361 9503582539 9503582547 9504298416 9504741456		176 00087 197 00065 197 00066 197 00067 197 00068 197 00069 197 00070
35158	HAYS/JOHN UNIFORM ALLOWANCE UNIFORM ALLOWANCE	74.12 74.12 148.24	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 20.560.4317	03/11/11 03/11/11		176 00037 176 00038
35275	HD SUPPLY WATERWORKS, LT MXU TOUCHPADS MARKING PAINT	1,500.00 168.00 1,668.00	WATER METERS OPERATING SUPPLIES *TOTAL	20.560.4314 20.560.4318	2754267 2754267		197 00072 197 00073
37100	HOME DEPOT/GEFC BATTERIES/TOOLS MICROWAVE FITTINGS & PARTS DOOR BUZZER & PARTS	127.26 273.41 81.51 46.47 528.65	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP O & M SUPPLIES-BUILDING *TOTAL	01.534.4322 01.534.4322 01.534.4322 01.534.4320 *TOTAL	1081234 1221352 1221352 30503320		176 00044 176 00041 176 00042 176 00043
37700	HR BLUEPRINT, INC ZONING MAPSS	14.40	ADVERTISING/PRINTING/COP	01.501.4231	80223		197 00071
41765	ILLINOIS PAPER COMPANY COPY PAPER COPY PAPER COPY PAPER COPY PAPER COPY PAPER COPY PAPER	105.90 105.89 173.28 43.32 105.89 43.32 577.60	OPERATING SUPPLIES OPERATING SUPPLIES ADVERTISING/PRINTING/COP OFFICE SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES *TOTAL	01.510.4318 01.512.4318 01.530.4231 01.540.4301 01.550.4318 20.560.4301 *TOTAL	585562-000 585562-000 585562-000 585562-000 585562-000 585562-000 585562-000		197 00074 197 00075 197 00079 197 00077 197 00076 197 00078
42415	INTERSTATE BATTERY SYSTE BATTERIES #17	171.90	VEHICLE SUPPLIES	01.540.4604	57551576		176 00045
45690	J & S PLUMBING, INC. 041609-265 COE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	265 COE		197 00080
47515	J.G. UNIFORMS INC UNIFORM-OLSEN	6.00	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	24396		197 00081
45418	JACK'S INC. TRIMMER/MOWING HEAD	267.85	MINOR TOOLS & EQUIP	01.540.4322	45902		197 00083

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
45418	JACK'S INC. TRIMMER LINE	51.95	MINOR TOOLS & EQUIP	01.540.4322	45908		197 00082
		319.80	*TOTAL				
48601	KENNA BUILDERS INC 082198-38 WAVERLY 123098-38 WAVERLY 123098-38 WAVERLY	500.00 3,000.00 1,857.90 5,357.90	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2513 *TOTAL	38 WAVERLY 38 WAVERLY 38 WAVERLY		197 00084 197 00085 197 00086
49500	KING CAR WASH, INC 3/11 WASHES	100.00	CONTRACT LABOR - VEHICLE	01.521.4602	3/31/11		176 00046
52160	LEXISNEXIS RISK DATA MGM 3/11 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201103		197 00087
54175	M.T. RAM, INC. PAPER PRODUCTS PAPER PRODUCTS	259.96 292.10 552.06	O & M SUPPLIES-BUILDING OPERATING SUPPLIES *TOTAL	01.523.4320 21.540.4318 *TOTAL	10595 10596		176 00049 176 00050
54994	MATCO TOOLS PULLEY RMVR/ANG. DIE/FAN	387.72	MINOR TOOLS & EQUIP	01.540.4322	70066		197 00088
54098	MATRIX MEDICAL EMS SUPPLIES EMS SUPPLIES	92.55 30.45 123.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318 *TOTAL	7635397-01 9067664-01		176 00039 176 00040
56469	MEADE ELECTRIC COMPANY I SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	649918		197 00089
57001	MICRO CENTER OPTICAL CABLE	14.99	MINOR TOOLS & EQUIP	01.534.4322	2525170		176 00047
57020	MID AMERICAN WATER, INC. WATER PARTS CULVERT PIPE	995.00 794.00 1,789.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	20.560.4318 10.541.4318 *TOTAL	67049A-1 67432A		197 00090 197 00091
57837	MONROE TRUCK EQUIPMENT LIGHTS #4	265.47	VEHICLE SUPPLIES	01.540.4604	289445		176 00048
63333	OFFICE DEPOT CREDIT PLAN CLOCK/LIGHT/GLUE GLUE/LIGHT HP96 TWIN PK PAPER/REPORT COVERS REPORT COVERS CASH RECEIPT RIBBON GREEN BAR SHARELES/SCISSORS BOXES TN360 DVD SLEEVES & BOX CLOCK TN350 LABEL MAKER TAPE	83.69 12.38 58.55 228.83 14.80 7.98 138.52 17.31 16.65 50.67 10.20 16.48 94.72 87.66	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES ADVERTISING/PRINTING/COP OPERATING SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES COMPUTER HARDWARE OFFICE SUPPLIES OPERATING SUPPLIES ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP	01.530.4301 01.530.4301 01.530.4301 01.520.4231 01.512.4318 01.512.4318 01.513.4318 01.510.4301 01.510.4318 01.502.4308 01.540.4301 01.546.4318 01.530.4231 01.530.4231	1319267303 1321917169 1321917169 1325247799 1326557564 554093476-001 554093476-001 555167720-001 555167720-001 555560482-001 555834521-001 555862758-001 555878419-001 555878419-001		176 00051 176 00052 176 00089 176 00053 176 00054 176 00056 176 00055 176 00058 176 00057 176 00059 176 00060 176 00061 176 00062 176 00063

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63333	OFFICE DEPOT CREDIT PLAN	8.48	OFFICE SUPPLIES	01.512.4301	556005448-001		176 00065
	COPY STAMP/PAD	9.90	OFFICE SUPPLIES	01.550.4301	556005448-001		176 00064
	RUBBER BANDS/SHARPIES	19.48	OFFICE SUPPLIES	01.540.4301	556754481-001		176 00066
	FILE TOTE BOXES	9.19	OFFICE SUPPLIES	01.510.4301	556959267-001		176 00067
	SHARPIES	116.54	COMPUTER HARDWARE	01.502.4308	556959537-001		176 00068
	HP CC530A	50.67	COMPUTER HARDWARE	01.502.4308	556959537-001		176 00069
	TN360	177.57	COMPUTER HARDWARE	01.502.4308	556959537-001		176 00070
	BATTERIES/CLIPS/PENS/FIL	63.31	COMPUTER HARDWARE	01.502.4308	556959537-001		176 00071
	TN211	15.24	OFFICE SUPPLIES	01.510.4301	557136801-001		176 00072
	FILE PKTS/PENS	61.47	O & M SUPPLIES-BUILDING	01.514.4320	557136801-001		176 00073
	HAND SOAP/PAPER PRODUCTS	43.46	OPERATING SUPPLIES	01.512.4318	557637981-001		176 00074
	HP15-TIMRECK	73.41	OPERATING SUPPLIES	01.512.4318	557637981-001		176 00075
	HP27A-WERTHEIMER	1,487.16	*TOTAL				
68895	PARAMEDIC SERVICES OF	752.59	AMBULANCE BILLING SERVIC	01.532.4216	3/31/11		197 00092
	3/11 BILLING						
70270	PETTY CASH-POLICE	20.00	CONFERENCES/TRAINING/MEE	01.521.4291	01/26/11		197 00093
	DJOA-PORTER	20.00	CONFERENCES/TRAINING/MEE	01.521.4291	01/26/11		197 00094
	DJOA-LEINWEBER	20.00	CONFERENCES/TRAINING/MEE	01.521.4291	01/26/11		197 00095
	DJOA-TALERICO	6.81	OPERATING SUPPLIES	01.521.4318	02/02/11		197 00120
	PRISONER MEAL	10.00	VEHICLE FUEL	01.521.4603	02/12/11		197 00121
	FUEL-SEIZED VEHICLE	37.54	CONFERENCES/TRAINING/MEE	01.521.4291	02/14/11		197 00123
	BIRCHES-REFRESHMENTS	15.49	CONFERENCES/TRAINING/MEE	01.521.4291	03/01/11		197 00124
	FIAT-REFRESHMENTS	5.65	POSTAGE	01.522.4211	03/29/11		197 00124
	CHIEF CHALLENGE	15.00	CONFERENCES/TRAINING/MEE	01.521.4291	03/30/11		197 00096
	DJOA-TALERICO	15.00	CONFERENCES/TRAINING/MEE	01.521.4291	03/30/11		197 00097
	DJOA-LEINWEBER	165.49	*TOTAL				
70731	PIECZYNSKI/LINDA	1,056.00	LEGAL FEES	01.511.4206	5128		176 00076
	3/11 LEGAL FEES						
71466	POSTMASTER, CLARENDON HI	561.61	POSTAGE	01.504.4211	MAY 2011		197 00098
52617	PRAXAIR DISTRIBUTION	33.41	CONTRACT LABOR - VEHICLE	01.540.4602	39306503		197 00099
77333	COMPRESSED AIR	167.50	VEHICLE SUPPLIES	01.540.4604	128688		176 00077
	SANDERS HARDWARE SUPPLY						
	NUTS/BOLTS/WASHERS	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	1991 CHRYSLER		197 00100
	SECRETARY OF STATE	29.51	TELEPHONE	01.520.4212	11D55500680		176 00078
	2C3HC56F2VH715629	824.00	OTHER CONTRACTUAL SERVIC	20.560.4208	7859		176 00079
	SKYTEL	1,104.50	*TOTAL	8101			197 00101
82074	SUBURBAN LABORATORIES, I	158.85	OPERATING SUPPLIES	01.540.4318	0070894-IN		197 00102
	3/11 PAGER	158.85	OPERATING SUPPLIES	20.560.4318	0070894-IN		197 00103
	WATER SAMPLES						
	WATER SAMPLES						
83155	TAMELING, INC	317.70	*TOTAL				
	TOPSOIL/STRAW						
	TOPSOIL/STRAW						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
83776	TERMINAL SUPPLY BULBS BULBS #11	68.08 222.59 290.67	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.521.4604 01.540.4604	38013-00 38406-00		197 00104 197 00105
83780	TERRACE SUPPLY ACETYLENE	44.75	OPERATING SUPPLIES	01.540.4318	70010902		197 00106
85003	TOM & JERRY TIRE & SERVI	25.45	CONTRACT LABOR - VEHICLE	01.521.4602	44056		176 00080
88501	OIL CHANGE #383 UNITED RADIO COMMUNICATI	304.06 96.00 400.06	MAINTENANCE RADIOS MAINTENANCE RADIOS *TOTAL	01.521.4270 01.521.4270	21152300 21152400		197 00107 197 00108
88147	RADIO REPAIR RADIO REPAIR	397.50 397.50 795.00	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.540.4291 20.560.4291	1500716 1500716		176 00088 176 00081
90095	UNIVERSITY OF WISCONSIN 3/28-3/29/11-WAGNER 3/28-3/29/11-WAGNER	73.67 236.61 105.65 173.11 0.89 5.70 85.54 0.62 21.46 35.30 21.46 660.01	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.512.4212 01.520.4212 01.530.4212 01.531.4212 01.532.4212 01.533.4212 01.535.4212 01.540.4212 01.550.4212 20.560.4212	2553492700 2553492700 2553492700 2553492700 2553492700 2553492700 2553492700 2553492700 2553492700 2553492700 2553492700 2553492700		197 00109 197 00110 197 00111 197 00112 197 00113 197 00114 197 00115 197 00116 197 00117 197 00119 197 00118
01500	VERIZON WIRELESS 3/11 CELL PHONES 3/11 CELL PHONES 3/11 CELL PHONES 3/11 CELL PHONES 3/11 CELL PHONES 3/11 CELL PHONES 3/11 CELL PHONES 3/11 CELL PHONES 3/11 CELL PHONES 3/11 CELL PHONES 3/11 CELL PHONES 1ST QUALITY MAINTENANCE 4/11 CLEANING 4/11 CLEANING 4/11 CLEANING 4/11 CLEANING	490.00 650.00 230.00 180.00 1,550.00 88,219.86	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL **CLAIMS TOTAL	01.514.4262 01.523.4262 01.546.4262 21.540.4262	976 976 976		176 00082 176 00084 176 00083 176 00085

ACS FINANCIAL SYSTEM
04/14/2011 09:30:06

VILLAGE OF CLARENDON HILLS
GL060S-V07.12 RECAPPAGE
GL540R

Claims Register

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	35,255.57
10	MOTOR FUEL TAX FUND	1,424.00
20	WATER FUND	43,878.43
21	BN/CH PARKING FUND	1,281.36
65	CAPITAL PROJECTS/IMPROVEMENT	6,380.50
TOTAL ALL FUNDS		88,219.86

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	88,219.86
TOTAL ALL BANKS		88,219.86

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

DATE 4-18-11

APPROVED BY *Shirley F. Rando* President
Paul A. Ford Finance Chair
Karin D. Jandke Village Clerk

