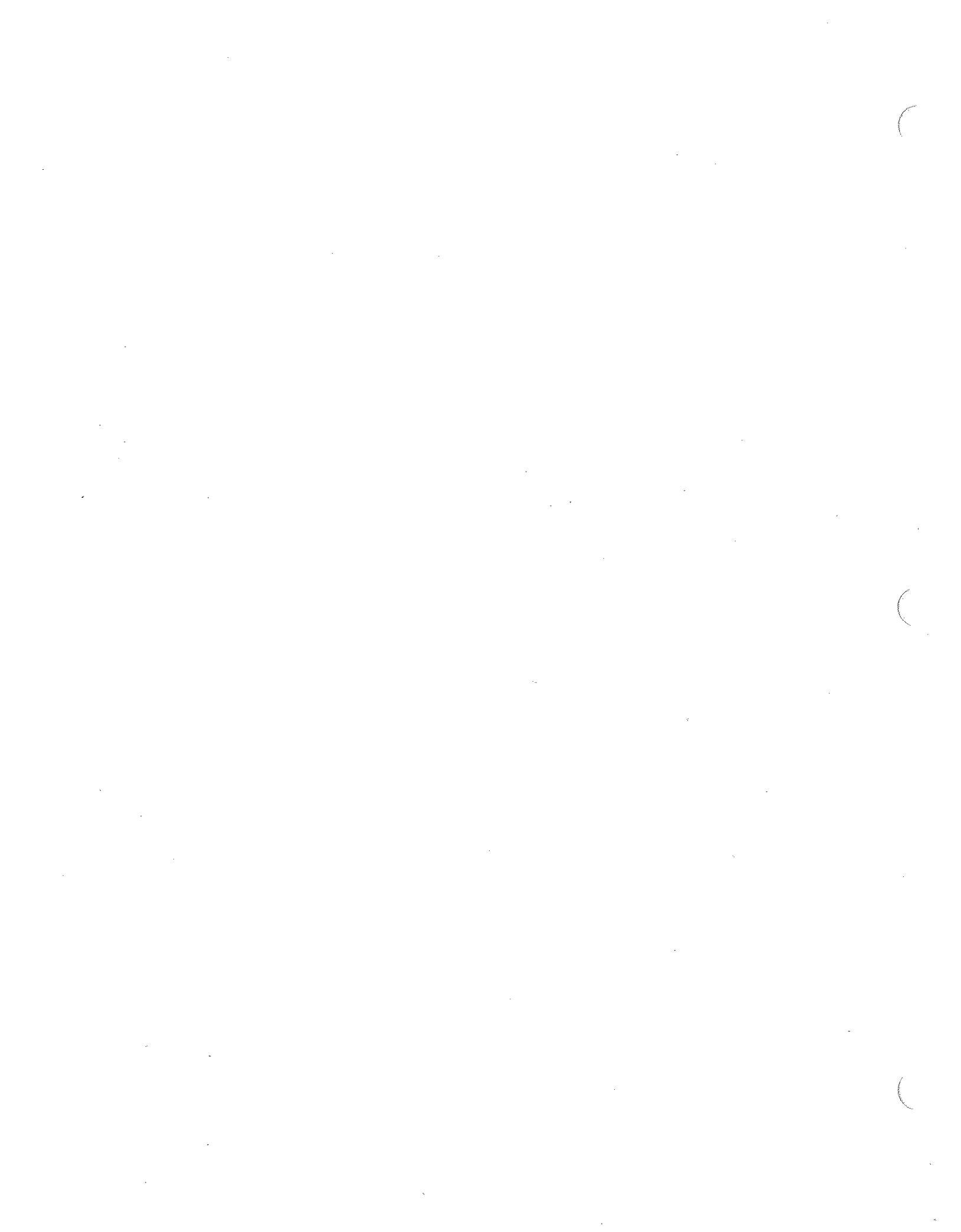


VILLAGE OF CLARENDON HILLS, 2011

March 21, 2011

CLAIMS ORDINANCE # 11-03-02

2011 Fiscal Year Disbursements



Claims Register

ACS FINANCIAL SYSTEM
03/17/2011 10:08:38

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03333	ALLEGRA PRINTING & IMAGI #10 ENVELOPES GARAGE SALE PERMITS	195.00 70.00 265.00	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.520.4231 01.520.4231	30378 30378		110 00001 110 00002
03710	AMERICAN MOBILE STAGING	2,990.00	SPECIAL EVENTS COMMITTEE	01.504.4203	3/8/11		099 00001
03679	AMERICAN STAGE RENTAL DEPOSIT	325.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	7000328475		114 00001
05245	AMERICAN WATER WORKS ASS 6/1/11-5/31/12	191.61 191.61 383.22	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 01.540.4317	14110489 14110489		114 00035 114 00034
05805	ARAMARK WORK CLOTHES WORK CLOTHES	240.01	TELEPHONE	01.513.4212	2964674103		099 00012
05811	AT & T-(INTERNET) INTERNET-1/19/11-FINAL AT&T-(NEW SYSTEM)	36.04 30.03 30.03 12.01 12.01 12.01 255.63 213.03 213.03 85.21 85.21 972.23	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.520.4212 01.530.4212 01.540.4212 20.560.4212 01.510.4212 01.520.4212 01.530.4212 01.530.4212 01.540.4212 01.540.4212 *TOTAL	630R05094001 630R05094001 630R05094001 630R05094001 630R05094001 630R05094002 630R05094002 630R05094002 630R05094002 630R05094002 630R05094002 630R05094002		099 00002 099 00003 099 00004 099 00005 099 00006 099 00007 099 00008 099 00009 099 00010 099 00011
07938	BALES LUMBER & SUPPLY BULBS PAINT/WOOD LATHES STENCILS PAINT SCREWS FLAT BAR SIDEBOARDS BOLTS HOSE NIP MOULDINGS/PAINT/SHIMS PVC/FITTING/BALDES LIGHT	89.94 69.42 4.49 10.98 0.84 8.99 23.74 3.56 7.95 25.57 47.25 4.99 297.72	O & M SUPPLIES-BUILDING MINOR TOOLS & EQUIP OPERATING SUPPLIES OPERATING SUPPLIES MAINT SUPPLIES-STREET LI MAINT SUPPLIES-STREET LI VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.534.4320 01.534.4322 01.540.4318 01.540.4318 01.540.4332 01.540.4332 01.540.4604 01.540.4604 01.540.4604 01.546.4318 20.560.4318 21.540.4318 *TOTAL	A20700 A20700 A20757 A20757 A20757 A20757 A20757 A20757 A20757 A20757 A20757 A20757 A20757		114 00002 114 00003 114 00008 114 00009 114 00005 114 00006 114 00011 114 00012 114 00013 114 00010 114 00007 114 00004
11908	BUTTREY RENTAL SERVICE I CHAIN SAW REPAIR	51.50	MAINTENANCE EQUIPMENT	01.531.4263	123712		110 00003
13912	CHRISTOPHER B BURKE PLAN RVW-INFINITI SSA 17 SSA 18 SSA 19	525.00 500.00 500.00 1,828.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI	01.550.4207 65.590.4207 65.590.4207 65.590.4207	99055 99057 99057 99057		110 00004 114 00036 114 00037 114 00038



CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13912	CHRISTOPHER B BURKE						
	SSA 20	2,380.00	OTHER PROFESSIONAL SERVI	65.590.4207	99057		114 00039
	SSA 21	207.00	OTHER PROFESSIONAL SERVI	65.590.4207	99057		114 00040
	SSA 22	1,190.00	OTHER PROFESSIONAL SERVI	65.590.4207	99057		114 00041
	SSA 23	1,794.00	OTHER PROFESSIONAL SERVI	65.590.4207	99057		114 00042
	MISC ENGINEERING	1,765.00	OTHER PROFESSIONAL SERVI	65.590.4207	99058		110 00005
	WTRMN DESIGN	2,010.25	OTHER PROFESSIONAL SERVI	20.590.4207	99068		114 00015
	DCEO DESIGN	2,988.25	OTHER PROFESSIONAL SERVI	65.590.4207	99068		114 00014
		14,687.50	*TOTAL				
	14260	CINTAS #769					
	FLOOR MATS	124.44	MAINTENANCE BUILDINGS	01.514.4262	769-05978		099 00013
	SHOP TOWELS	8.77	CONTRACT LABOR - VEHICLE	01.540.4602	769-05978		110 00006
	FLOOR MATS	125.26	MAINTENANCE BUILDINGS	01.546.4262	769-05979		110 00007
		258.47	*TOTAL				
14290	CIRUS CONTROLS, LLC						
	CONTROLLER #5	628.13	VEHICLE SUPPLIES	01.540.4604	8036		110 00008
23324	CLARENDON HILLS BANK						
	IPPPA CONF-LEAHY	275.00	CONFERENCES/TRAINING/MEE	72.581.4291	0050		099 00014
	IPPPA CONF-HARINETT	137.50	CONFERENCES/TRAINING/MEE	71.581.4291	0139		099 00015
	IPPPA CONF-HARINETT	137.50	CONFERENCES/TRAINING/MEE	72.581.4291	0139		099 00016
	BELT/CABLES	205.00	OPERATING SUPPLIES	01.546.4318	0298		099 00017
	IPPPA CONF-TANDLE	275.00	CONFERENCES/TRAINING/MEE	72.581.4291	0485		099 00018
	IPPPA CONF-WESTON	275.00	CONFERENCES/TRAINING/MEE	71.581.4291	1010		099 00019
	1/11 EBAY	50.00	ARTICLE 36 EXPENDITURES	01.520.4215	1968		099 00020
	CLEAR INTERNET-2/21/11	55.00	TELEPHONE	01.513.4212	2003		099 00021
	EVIDENCE FREEZER	181.02	MINOR TOOLS & EQUIP	01.522.4322	2369		099 00022
	HOLSTER/CHGR/CLIP	24.98	TELEPHONE	01.540.4212	4786		099 00024
	HOLSTER/CHGR/CLIP	24.99	TELEPHONE	20.560.4212	4786		099 00023
	EVIDENCE FREEZER	13.02CR	MINOR TOOLS & EQUIP	01.522.4322	9362		099 00025
		1,627.97	*TOTAL				
13630	CLARENDON HILLS HARDWARE						
	CLEANING SUPPLIES	23.26	OPERATING SUPPLIES	01.540.4318	K65310		110 00009
	BULBS/TAPE	80.93	O & M SUPPLIES-BUILDING	01.534.4320	K65313		110 00010
	BULBS	40.47CR	O & M SUPPLIES-BUILDING	01.534.4320	K65317		110 00011
	GLOVES/CEMENT/KNIFE	17.22	O & M SUPPLIES-BUILDING	01.534.4320	K65380		110 00012
	CAULK GUN	3.14	O & M SUPPLIES-BUILDING	01.534.4320	K65381		110 00013
	PROPANE	21.99	OPERATING SUPPLIES	01.540.4318	K65435		110 00014
	SCREWDRIVER	8.09	MINOR TOOLS & EQUIP	20.560.4322	K65464		110 00016
	BULB	6.29	OPERATING SUPPLIES	21.540.4318	K65464		110 00015
	BATTERIES	110.92	OPERATING SUPPLIES	20.560.4318	K65469		110 00017
	BULBS	32.37	OPERATING SUPPLIES	21.540.4318	K65503		110 00018
	PVC CEMENT	2.96	OPERATING SUPPLIES	01.540.4318	K65534		110 00019
	STENCIL	4.49	OPERATING SUPPLIES	01.540.4318	K65549		110 00020
	MASKING TAPE	14.02	OPERATING SUPPLIES	01.540.4318	K65552		110 00021
	PVC CEMENT/SLIP CAP	9.51	OPERATING SUPPLIES	01.540.4318	K65577		110 00022
	BATTERIES	10.34	OPERATING SUPPLIES	01.540.4318	K65651		110 00023
	GLUE	4.75	O & M SUPPLIES-BUILDING	01.534.4320	K65688		110 00024

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
13630	CLARENDON HILLS HARDWARE ELEC SUPPLIES HYDR FITTINGS VENT HOOD/ADAPTER	24.85 5.35 21.56 361.57	O & M SUPPLIES-BUILDING VEHICLE SUPPLIES OPERATING SUPPLIES *TOTAL	01.534.4320 01.540.4604 01.546.4318	K65701 K65739 K65843		110 00025 110 00026 110 00027
15259	COMCAST CABLE (INTERNET) INTERNET 3/5-4/4/11	134.90	TELEPHONE	01.513.4212	87712011001110		099 00026
.1040	CORCORAN/EDWARD 092010-116 IROQUOIS 100610-116 IROQUOIS	250.00 250.00 500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	116 IROQUOIS 116 IROQUOIS		099 00027 099 00028
15796	COUNTY COURT REPORTERS I ZBA #448-2/17/11 ZBA #448-2/23/11	176.33 241.80 418.13	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.501.4207 01.501.4207	103783 103784		099 00029 099 00030
13280	COURTNEY'S SAFETY LANE SAFETY TEST #5	32.00	CONTRACT LABOR - VEHICLE	01.540.4602	4110126		110 00028
18405	DISCOVERY BENEFITS 3/11 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	241558		114 00016
19688	DUPAGE WATER COMMISSION 2/11 WATER PURCHASE	37,416.52	DP WATER COMM WATER COST	20.560.4233	9066		114 00043
20190	E.F. HEIL LLC HAULING HAULING	45.00 135.00 180.00	WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG *TOTAL	01.540.4265 20.560.4265	49487 49487		110 00029 110 00030
.1043	ENDSLEY/TERRY 063010-109 ANN	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	109 ANN		099 00031
26525	EXELON ENERGY COMPANY WELL #7-3/4/11 WELL #6-3/5/11 STORM SEWER PUMP-3/6/11 PROSPECT LIGHT-3/1/11 RESERV HILIFT-3/4/11 VILLAGE STREETS-3/2/11 WELL #7 ELEC-3/6/11 BN STATION-2/26/11 BURLINGTON-2/26/11 CBD TRIANGLE-3/1/11	68.03 32.32 33.16 4.85 364.77 188.94 81.81 386.10 81.12 15.32 1,256.42	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235 01.540.4235 01.540.4235 20.560.4235 01.540.4235 01.540.4235 21.540.4235 01.540.4235 01.505.4235	CEC 0765213009 CEC 1235128034 CEC 2565057054 CEC 3565058025 CEC 3713063027 CEC 3741016010 CEC 4133046012 CEC 6510284005 CEC 6762239007 CEC 8190363009		110 00031 110 00032 110 00033 110 00034 110 00035 110 00036 110 00037 110 00038 110 00039 110 00040
27457	FAMILY HOME MEDICAL OXYGEN OXYGEN OXYGEN	90.00 28.00 14.00 132.00	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318 01.532.4318	176530 177805 177952		099 00032 099 00034 099 00033
28480	FLAGG CREEK WATER RECLAM 1/11 SEWER 1/11 SEWER	15.84 8.49	UTILITIES UTILITIES	01.514.4235 01.523.4235	006455-000 006579-000		099 00035 110 00041

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
28480	FLAGG CREEK WATER RECLAM 1/11 SEWER 1/11 SEWER 1/11 SEWER 1/11 SEWER	8.49 45.03 15.84 25.64 119.33	UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.523.4235 01.534.4235 01.523.4235 01.546.4235 *TOTAL	006585-000 007236-000 007239-000 007241-000 *TOTAL		110 00042 099 00036 110 00043 110 00044 *TOTAL
30248	GALLS UNIFORM-LAIRD	209.95	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	511208010		110 00045
30475	GASAWAY DISTRIBUTORS, IN SNOW REMOVAL SNOW REMOVAL SNOW REMOVAL SNOW REMOVAL SNOW REMOVAL	105.00 210.00 315.00 210.00 210.00 1,050.00	DUE FROM CH LIBRARY FUND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND *TOTAL	01.000.1340 01.505.4266 01.514.4266 01.523.4266 21.540.4266 *TOTAL	6463 6463 6463 6463 6463 *TOTAL		110 00046 110 00049 110 00048 110 00050 110 00047 *TOTAL
.1042	GLAZKO/JULIA 062510-306 COLUMBINE 092810-306 COLUMBINE	750.00 750.00 1,500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510 *TOTAL	306 COLUMBINE 306 COLUMBINE *TOTAL		099 00037 099 00038 *TOTAL
32264	GRAINGER AIR COMPRESSOR 13GAL ELECTRONIC TIMER BAND SAW LINERS SAW BLADES FILTER/BIT HOLDER	401.63 113.04 382.50 147.76 107.48 21.35 1,173.76	MINOR TOOLS & EQUIP MAINT SUPPLIES-STREET LI MINOR TOOLS & EQUIP OPERATING SUPPLIES MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	20.560.4322 01.540.4332 01.540.4322 01.546.4318 01.540.4322 01.534.4322 *TOTAL	9473213727 9475402195 9476051215 9477542980 9478029706 9482441772 *TOTAL		110 00051 110 00052 110 00053 110 00054 110 00055 114 00017 *TOTAL
35275	HD SUPPLY WATERWORKS, LT WATER PARTS	1,928.28	OPERATING SUPPLIES	20.560.4318	2605497		110 00056
35314	HEALY ASPHALT COMPANY, L COLD PATCH	892.08	OPERATING SUPPLIES	10.541.4318	25882MB		110 00057
37100	HOME DEPOT/GEFC PAPER/CLEANING PRODUCTS	117.40	O & M SUPPLIES-BUILDING	01.534.4320	4024552		099 00039
40776	IACE-ILLINOIS ASSN CODE 4/6/11 MTG-GODEK	35.00	CONFERENCES/TRAINING/MEE	01.550.4291	4/6/11		114 00044
41810	ILLINOIS LIQUOR CONTROL LIQUOR LICENSE CONCERTS	75.00	SPECIAL EVENTS COMMITTEE	01.504.4203	3/15/11		114 00021
42392	INTERGOVERNMENTAL RISK M 2/11 DEDUCTIBLE 2/11 DEDUCTIBLE	101.00 70.18 171.18	IRMA DEDUCTIBLE IRMA DEDUCTIBLE *TOTAL	01.530.4125 01.540.4125 *TOTAL	2/28/11 2/28/11 *TOTAL		114 00019 114 00018 *TOTAL
42415	INTERSTATE BATTERY SYSTE BATTERIES #11 BATTERY #1	191.90 85.95 277.85	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604 *TOTAL	57551154 57551349 *TOTAL		110 00058 110 00059 *TOTAL
47016	JOEL KENNEDY CONSTRUCTIO PARK AVE WIRRM-#1	30,723.25	OTHER IMPROVEMENTS	20.590.4420	2011-100		099 00040

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
49500	KING CAR WASH, INC 2/11 WASHES	210.00	CONTRACT LABOR - VEHICLE	01.521.4602	2/28/11		099 00041
52160	LEXISNEXIS RISK DATA MGM 2/11 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201102		110 00060
54994	MATCO TOOLS SOCKET	20.11	MINOR TOOLS & EQUIP	01.540.4322	69608		114 00020
56469	MEADE ELECTRIC COMPANY I TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	649618		110 00061
57065	MIDWEST HEALTH WORKS PRE-EMPLOYMENT TESTS PRE-EMPLOYMENT TESTS	255.00 255.00 510.00	EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY *TOTAL	01.530.4115 01.532.4115 *	19029 19029		099 00042 099 00043
63333	OFFICE DEPOT CREDIT PLAN CHAIR PAPER/BINDERS BAGS/CLPBRD/LABELER/POST HPQ6001A/PAPER/BATTERIES XEROX 113R00656 BUDGET BINDERS/DIVIDERS 12X15/10X15/POSTIT/BANDS BINDERS 12/15/10X15/POSTIT/BANDS BINDERS HP CP2025N PRINTER 10X13 EVELOPES BOXES/RUBBER BANDS CASH REG RIBBON/TAPE AWARD FRAMES MARKERS/CARD BOOK/PENS	137.50 56.22 135.45 355.71 181.60 152.63 24.46 27.08 109.50 24.61 346.49 20.25 75.03 43.12 43.20 29.26 1,762.11	MINOR TOOLS & EQUIP ADVERTISING/PRINTING/COP OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES MINOR TOOLS & EQUIP OFFICE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES *TOTAL	20.560.4322 01.520.4231 01.530.4301 01.522.4301 01.522.4301 01.512.4301 01.512.4301 01.550.4301 01.500.4301 01.510.4301 01.510.4322 01.530.4301 01.550.4318 01.521.4318 01.521.4318 20.560.4301 *	1312922041 1317149950 1317927812 550668538-001 550668731-001 551130653-001 551130653-001 551130653-001 551130653-001 551130653-001 551511917-001 551511917-001 551511917-001 551586827-001 552580746-001 552706779-001 553348941-001 553738205-001		099 00045 099 00044 099 00046 099 00047 099 00048 099 00050 099 00051 099 00049 099 00057 099 00058 099 00059 099 00052 099 00053 099 00054 099 00055 099 00056
65500	OOSTMAN FABRICATING STEEL BARS #11	60.00	VEHICLE SUPPLIES	01.540.4604	569201		110 00062
68895	PARAMEDIC SERVICES OF 2/11 BILLING	694.99	AMBULANCE BILLING SERVIC	01.532.4216	2/28/11		110 00063
52617	PRAXAIR DISTRIBUTION COMPRESSED AIR	131.89	CONTRACT LABOR - VEHICLE	01.540.4602	38983911		110 00064
73475	RAY O'HERRON CO. UNIFORM-LEINWEBER UNIFORM-TALERICO	32.85 114.95 147.80	UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP *TOTAL	01.521.4317 01.521.4317 *	0034269-IN 0034270-IN		099 00060 099 00061
73480	RAYE LIMITED, INC. DARE SUPPLIES	250.00	DARE EXPENDITURES	01.520.4217	015535	016516 P	099 00062
76155	RSB PROPERTY DEVELOPMENT 051910-109 ANN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	109 ANN		099 00063
79663	SKYTEL 2/11 PAGER	51.99	TELEPHONE	01.520.4212	11C5500680		099 00064
80750	SPRINT 2/11 CELL PHONE	21.22	TELEPHONE	01.520.4212	320837690-022		099 00065

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
80750	SPRINT	31.19	TELEPHONE	01.530.4212	320837690-022		099 00066
	2/11 CELL PHONE	4.29	TELEPHONE	01.533.4212	320837690-022		099 00067
	2/11 CELL PHONE	27.12	TELEPHONE	01.535.4212	320837690-022		099 00068
	2/11 CELL PHONE	238.72	TELEPHONE	01.540.4212	320837690-022		099 00069
	2/11 CELL PHONE	561.26	*TOTAL	20.560.4212	320837690-022		099 00070
39630	STATE CHEMICAL MFG. CO./	248.47	OPERATING SUPPLIES	01.546.4318	94993501		110 00065
81320	DEODORIZER	4,075.00	MAINT SUPPLIES-STREET LI	01.540.4332	13969	016485 P	114 00045
82074	STERNBERG LANTERNS, INC	170.50	OTHER CONTRACTUAL SERVIC	20.560.4208	7352		110 00066
82215	LIGHT POLE-34 S PROSPECT	25.60	ADVERTISING/PRINTING/COP	01.540.4231	100157215		099 00071
83776	SUBURBAN LABORATORIES, I	32.08	VEHICLE SUPPLIES	01.540.4604	30233-00		110 00067
83780	SUN-TIMES MEDIA	106.18	VEHICLE SUPPLIES	01.540.4604	70004966		110 00068
84205	LANDSCAPE BID	86.00	OTHER PROFESSIONAL SERVI	01.550.4207	11-0794		099 00072
85003	THOMPSON ELEVATOR SERV I	185.00	OTHER CONTRACTUAL SERVIC	01.521.4208	37617		114 00022
	(2) REINSPECTIONS	25.45	CONTRACT LABOR - VEHICLE	01.521.4602	43931		099 00073
	TOM & JERRY TIRE & SERVI	210.45	*TOTAL				
	TOW FEE CASE 2480/10/148						
	OIL CHANGE #381						
86327	ULINE	600.90	MINOR TOOLS & EQUIP	01.534.4322	36760283		099 00074
88501	MAT/DOLLY/TRSH CAN/TAPE	215.00	MAINTENANCE RADIOS	01.521.4270	21040000		099 00075
88334	UNITED RADIO COMMUNICATI	361.80	MAINT SUPPLIES-STREET LI	01.540.4332	0301-990		110 00069
90095	UTILITY DYNAMICS CORP.	474.70	TELEPHONE	01.510.4212	2539283738		114 00023
	FUSE HOLDERS	27.96	TELEPHONE	01.512.4212	2539283738		114 00024
	VERIZON WIRELESS	215.48	TELEPHONE	01.520.4212	2539283738		114 00025
	2/11 CELL PHONES	485.57	TELEPHONE	01.530.4212	2539283738		114 00026
	2/11 CELL PHONES	56.38	TELEPHONE	01.531.4212	2539283738		114 00027
	2/11 CELL PHONES	25.48	TELEPHONE	01.532.4212	2539283738		114 00028
	2/11 CELL PHONES	473.51	TELEPHONE	01.533.4212	2539283738		114 00029
	2/11 CELL PHONES	0.26	TELEPHONE	01.535.4212	2539283738		114 00030
	2/11 CELL PHONES	71.37	TELEPHONE	01.540.4212	2539283738		114 00031
	2/11 CELL PHONES	30.78	TELEPHONE	01.550.4212	2539283738		114 00032
	2/11 CELL PHONES	71.37	*TOTAL	20.560.4212	2539283738		114 00033
90333	VILLAGE OF HINSDALE	1,932.86	VEHICLE FUEL	01.521.4603	546444		114 00048
	1/11 FUEL	3,766.27	VEHICLE FUEL	01.531.4603	546444		114 00049
	1/11 FUEL						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90333	VILLAGE OF HINSDALE						
	1/11 FUEL	177.77	VEHICLE FUEL	01.532.4603	546444		114 00050
	1/11 FUEL	1,921.63	VEHICLE FUEL	01.540.4603	546444		114 00047
	1/11 FUEL	1,034.72	VEHICLE FUEL	20.560.4603	546444		114 00046
		7,093.86	*TOTAL				
.1044	VOLINI/JOSEPH						
	111309-8 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	8 MOHAWK		110 00070
91132	VULCAN CONSTRUCTION						
	EDGING STONE	249.20	OPERATING SUPPLIES	10.541.4318	563296		110 00071
92425	WALLIS COMPANY						
	BATTERIES	30.00	O & M SUPPLIES-BUILDING	01.514.4320	3211-1		110 00072
	BATTERIES	90.00	OPERATING SUPPLIES	01.546.4318	3211-1		110 00073
		120.00	*TOTAL				
96260	WRB LLC						
	INTERIM MGR SVCS	4,250.40	OTHER PROFESSIONAL SERVI	01.510.4207	11-08		110 00074
98788	ZEIGLER OF SCHAUMBURG						
	RESISTOR #20	44.94	VEHICLE SUPPLIES	01.540.4604	93017		110 00075
		128,167.76	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
03/17/2011 10:08:39

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.12 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	36,937.28
10	MOTOR FUEL TAX FUND	1,771.28
20	WATER FUND	75,567.20
21	BN/CH PARKING FUND	639.75
65	CAPITAL PROJECTS/IMPROVEMENT	12,152.25
71	POLICE PENSION FUND	412.50
72	FIREMEN PENSION FUND	687.50
TOTAL ALL FUNDS		128,167.76

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	128,167.76
TOTAL ALL BANKS		128,167.76

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

DATE 3-21-11

APPROVED BY James F. Kander President
Stephen P. Wilkerson Finance Chair
Kevin M. Jandak Village Clerk

