VILLAGE OF CLARENDON HILLS, 2013

June 17, 2013
CLAIMS ORDINANCE # 13-06-02

2013 & 2014 Fiscal Year Disbursements

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	02457						
SCBA REPAIR		279.67	MAINTENANCE EQUIPMENT	01.531.4263	88145		900 00001
ALCA, INC	03069						
101101-330 55TH ST		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	330 55TH ST		905 00004
ALL AMERICAN PAPER CO	03240						
PAPER PRODUCTS		228.00	O & M SUPPLIES-BUILDING	01.534.4320	79929		877 00001
ALL INFORMATION SERVICE,	03250						
COMPUTER-PIERCE		1,000.00	COMPUTER HARDWARE	65.590.4308	23779		900 00002
ALLEGRA PRINTING & IMAGI	03333						
BUSINESS CARDS-DOLGNER		50.00	ADVERTISING/PRINTING/COP	01.540.4231	32544		877 00002
PARKWAY REFUND FORM		125.00	ADVERTISING/PRINTING/COP	01.540.4231	32544		877 00003
		175.00	*TOTAL				
ALLIED WASTE-REPUBLIC SV	03474						
BULB RECYCLING CONTAINER		97.50	O & M SUPPLIES-BUILDING	01.514.4320	0551-010162676		905 00001
BULB RECYCLING CONTAINER		60.00	O & M SUPPLIES-BUILDING	01.523.4320	0551-010162676		905 00002
BULB RECYCLING CONTAINER		60.00	OPERATING SUPPLIES	01.546.4318	0551-010162676		905 00003
		217.50	*TOTAL				
ARAMARK	05245						
FY UNIFORM SHIRTS		163.73	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	15189720		877 00004
FY UNIFORM SHIRTS		84.20CR	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	15256245		877 00005
FY UNIFORM SHIRTS		56.24CR	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	15290600		877 00006
WORK SHIRTS		482.09	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	15327442		900 00103
WORK SHIRTS		482.08	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	15327442		900 00003
		987.46	*TOTAL				
AT&T-(NEW SYSTEM)	05811						
05/13 PHONE CHARGES		216.62	TELEPHONE	01.510.4212	630R05094005		877 00008
05/13 PHONE CHARGES		150.00	TELEPHONE	01.513.4212	630R05094005		877 00007
05/13 PHONE CHARGES		180.52	TELEPHONE	01.520.4212	630R05094005		877 00009
05/13 PHONE CHARGES		180.52	TELEPHONE	01.530.4212	630R05094005		877 00010
05/13 PHONE CHARGES		72.21	TELEPHONE	01.540.4212	630R05094005		877 00011
05/13 PHONE CHARGES		72.21	TELEPHONE	20.560.4212	630R05094005		877 00012
		872.08	*TOTAL				
BALES LUMBER & SUPPLY	07938						
FY BATHROOM SUPPLIES		10.00	O & M SUPPLIES-BUILDING	01.514.4320	A24181		900 00004
CORD PLUGS		64.49	VEHICLE SUPPLIES	01.531.4604	A24431		900 00014
WEED KILLER		91.98	MAINTENANCE LAND	01.540.4266	A24431		900 00005
MULCH		87.25	MAINTENANCE LAND	01.540.4266	A24431		900 00007
MULCH		94.23	MAINTENANCE LAND	01.540.4266	A24431		900 00008
BUCKETS		11.98	OPERATING SUPPLIES	01.540.4318	A24431		900 00006
RUST STOP		19.98	OPERATING SUPPLIES	01.540.4318	A24431		900 00009
UTILITY KNIFE		19.16	OPERATING SUPPLIES	01.540.4318	A24431		900 00011
TOPSOIL		27.98	OPERATING SUPPLIES	01.540.4318	A24431		900 00013
PLASTIC CUTTER		14.99	OPERATING SUPPLIES	20.560.4318	A24431		900 00010
HAMMER		11.99	OPERATING SUPPLIES	20.560.4318	A24431		900 00012
		454.03	*TOTAL				
BEECHEN & DILL HOMES	08470						
111312-24 TUTTLE		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	24 TUTTLE		905 00005

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
BEECHER/MITCHELL	.1229							
PARKING REFUND		37.00	PARKING FEES/BURLINGTON	01.341.3410	B-027		905	00006
BUHRKE/CARL	.1231							
042512-113 INDIAN		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	113 INDIAN		905	00007
052112-113 INDIAN		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	113 INDIAN		905	00008
062012-113 INDIAN		3,014.00	STORM WATER DEPOSIT	01.000.2513	113 INDIAN		905	00009
062012-113 INDIAN		500.00	WATER BILLING DEPOSIT	20.000.2517	113 INDIAN		905	00010
		7,014.00	*TOTAL					
C.J.C. AUTO PARTS	14331							
FY POWER STEERING FLUI		31.92	VEHICLE SUPPLIES	01.540.4604	940160		877	00013
LIGHT KITS		13.12	VEHICLE SUPPLIES	01.540.4604	940536		877	00014
LIGHT KITS		26.24	VEHICLE SUPPLIES	01.540.4604	940537		877	00015
CHAIN LUBE/BRAKE CLEANER		99.36	VEHICLE SUPPLIES	01.540.4604	943575		877	00016
CHARGER/JACK		115.28	VEHICLE SUPPLIES	01.540.4604	943604		877	00017
		285.92	*TOTAL					
CAMPLIN ENVIRONMENTAL SE	12560							
ASBESTOS 227 BURLINGTON		2,250.00	OTHER PROFESSIONAL SERVI	01.550.4207	20375		900	00015
CHADA/MICHAEL	13641							
05/13 PLBG INSP		750.00	OTHER PROFESSIONAL SERVI	01.550.4207	05/31/13		877	00018
FY 04/10 PLBG INSP		30.00	OTHER PROFESSIONAL SERVI	01.550.4207	05/31/13		877	00086
		780.00	*TOTAL					
CHICAGO METROPOLITAN AGE	13917							
FY14 CMAP CONTRIBUTION		80.67	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	67437		900	00016
CHICAGO METROPOLITAN FIR	13916							
FIRE ALARM TEST		237.00	MAINTENANCE BUILDINGS	01.514.4262	IN00055527		900	00017
FIRE ALARM TEST		165.00	MAINTENANCE BUILDINGS	01.534.4262	IN00055528		900	00018
FIRE ALARM TEST		240.00	MAINTENANCE BUILDINGS	01.546.4262	IN00055529		905	00034
FIRE ALARM TEST		732.00	MAINTENANCE BUILDINGS	01.523.4262	IN00055530		905	00035
FIRE ALARM TEST		204.00	MAINTENANCE BUILDINGS	01.523.4262	IN00055531		905	00033
		1,578.00	*TOTAL					
CHRISTOPHER B BURKE	13912							
FY 227-231 BURLINGTON		525.00	OTHER PROFESSIONAL SERVI	01.550.4207	110506		877	00019
FY FLOODING-47 HARRIS		85.00	OTHER PROFESSIONAL SERVI	01.550.4207	110507		877	00020
FY FINAL-111 ARTHUR		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	110508		877	00021
FY FINAL-139 WOODSTOCK		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	110509		877	00022
FY PLAN RVW-317 PARK		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	110510		877	00023
FY PLAN RVW-420 HUDSON		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	110511		877	00024
FY PLAN RVW-16 TUTTLE		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	110512		900	00019
PLAN RVW-47 HARRIS		9.11	OTHER PROFESSIONAL SERVI	01.550.4207	110889		905	00036
FINAL-351 WESTERN		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	110901		905	00037
FINAL-212 HOLMES		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	110902		905	00038
FINAL-5 CHESTNUT		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	110903		905	00039
FINAL-5601 WESTERN		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	110904		905	00040
FINAL-24 TUTTLE		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	110905		905	00041
PLAN RVW-268 N JACKSON		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	110906		905	00042
PLAN RVW-10 MCINTOSH		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	110907		905	00043
PLAN RVW-14 FAIRVIEW		255.00	OTHER PROFESSIONAL SERVI	01.550.4207	110908		905	00044

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CHRISTOPHER B BURKE 13912								
	PLAN RVW-103 ANN	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	110909		905	00045
	STORMWATER	9,334.68	OTHER PROFESSIONAL SERVI	01.540.4207	110910		905	00046
	2013 SSA ROAD PROGRAM	2,851.95	OTHER PROFESSIONAL SERVI	65.590.4207	110960		905	00047
	MFT CLOSE-OUT	390.00	OTHER PROFESSIONAL SERVI	01.540.4207	110961		900	00020
		15,743.24	*TOTAL					
CLARENDON HILLS BANK 23324								
	RETIREMENT DINNER	449.86	EMPLOYEE RELATIONS	01.500.4290	0069		905	00011
	POSTAGE-PLAQUE MURPHY	21.63	OTHER PROFESSIONAL SERVI	01.512.4207	0176		905	00015
	ILCMA CONF-RECKLAUS	325.00	CONFERENCES/TRAINING/MEE	01.510.4291	0381		905	00019
	CONCERT CUPS	514.89	SPECIAL EVENTS COMMITTEE	01.504.4203	0402		905	00012
	OPEN HOUSE BALLOONS	39.99	OPERATING SUPPLIES	01.540.4318	0603		905	00031
	CONCERT BANNER	180.40	SPECIAL EVENTS COMMITTEE	01.504.4203	0682		905	00013
	ILCMA CONF-LODGING	227.79	CONFERENCES/TRAINING/MEE	01.510.4291	1114		905	00020
	OFFICERS MTG-05/29/13	62.04	CONFERENCES/TRAINING/MEE	01.530.4291	2199		905	00027
	FRAMES	23.98	OPERATING SUPPLIES	01.510.4318	3218		905	00021
	IPAD APPS	15.93	TELEPHONE	01.530.4212	3781		905	00023
	COFFEE MAKER/STORAGE BAG	102.48	O & M SUPPLIES-BUILDING	01.514.4320	4250		905	00014
	CABLE TV	2.13	UTILITIES	01.523.4235	5000		905	00016
	OPEN HOUSE HELIUM TANKS	79.98	OPERATING SUPPLIES	01.540.4318	5092		905	00029
	LUNCH MTG-05/03/13	19.78	CONFERENCES/TRAINING/MEE	01.510.4291	5579		905	00018
	OPEN HOUSE FRAMES	22.98	OPERATING SUPPLIES	01.540.4318	6394		905	00030
	OPEN HOUSE CHICKEN	44.99	OPERATING SUPPLIES	01.540.4318	6462		905	00032
	IPAD OTTERBOX CASE	106.17	MINOR TOOLS & EQUIP	01.531.4322	6469		905	00026
	OPEN HOUSE CRAYONS	10.50	OPERATING SUPPLIES	01.540.4318	7007		905	00028
	IPAD APPS	5.30	TELEPHONE	01.530.4212	7024		905	00024
	CLEAR INT 5/21/13	55.00	TELEPHONE	01.513.4212	8265		905	00017
	SPRNGFLD DD-PARKING	4.50	CONFERENCES/TRAINING/MEE	01.510.4291	8302		905	00022
	IPAD ADAPTERS	99.97	MINOR TOOLS & EQUIP	01.531.4322	9412		905	00025
		2,415.29	*TOTAL					
CLARENDON HILLS HARDWARE 13630								
	WEED KILLER	95.38	OPERATING SUPPLIES	01.540.4318	K94256		877	00025
	INSECT KILLER	27.22	O & M SUPPLIES-BUILDING	01.534.4320	K94266		877	00026
	SPRINGS	8.08	O & M SUPPLIES-BUILDING	01.534.4320	K94327		877	00027
	5GAL BUCKETS	10.78	OPERATING SUPPLIES	01.540.4318	K94414		877	00028
	WEED KILLER	13.04	OPERATING SUPPLIES	01.540.4318	K94415		877	00029
	DISINFECTANT WIPES	3.59	O & M SUPPLIES-BUILDING	01.534.4320	K94505		877	00030
	BULBS/FILTERS	61.11	O & M SUPPLIES-BUILDING	01.514.4320	K94547		877	00031
	HOSES/NOZZLES	68.53	OPERATING SUPPLIES	01.540.4318	K94709		877	00032
	ROPE	43.47	O & M SUPPLIES-BUILDING	01.534.4320	K94743		877	00033
	PLANT FOOD	8.97	OPERATING SUPPLIES	01.540.4318	K94752		877	00034
	PIPE	29.69	OPERATING SUPPLIES	01.540.4318	K94776		877	00035
	SLEDGE	13.04	O & M SUPPLIES-BUILDING	01.534.4320	K94849		877	00036
	STORAGE TOTE	13.04	OPERATING SUPPLIES	01.540.4318	K94859		877	00037
	SANDPAPER	2.69	OPERATING SUPPLIES	01.540.4318	K94989		877	00038
	WATER	3.99	O & M SUPPLIES-BUILDING	01.534.4320	K95020		877	00039
	PAINT BRUSHES	2.32	OPERATING SUPPLIES	01.540.4318	K95033		877	00040

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE	13630						
PAINT BRUSHES		7.45	OPERATING SUPPLIES	01.540.4318	K95060		877 00041
DRILL BITS		22.47	OPERATING SUPPLIES	20.560.4318	K95070		877 00042
LIGHTER/GARBAGE BAGS		19.15	O & M SUPPLIES-BUILDING	01.534.4320	K95081		877 00043
DISH SOAP/SPONGES		6.55	O & M SUPPLIES-BUILDING	01.534.4320	K95227		877 00044
DISH SOAP/GARBAGE BAGS		20.66	O & M SUPPLIES-BUILDING	01.534.4320	K95316		877 00045
		481.22	*TOTAL				
COLLEGE OF DU PAGE	15162						
FAMILY LAW-HUTCHINS		50.00	CONFERENCES/TRAINING/MEE	01.521.4291	CECHSP13		900 00021
COLLINS-SARSFIELD CONSTR	15175						
053012-130 ARTHUR		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	130 ARTHUR		905 00052
061812-130 ARTHUR		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	130 ARTHUR		905 00053
062512-130 ARTHUR		1,394.80	STORM WATER DEPOSIT	01.000.2513	130 ARTHUR		905 00054
062512-130 ARTHUR		500.00	WATER BILLING DEPOSIT	20.000.2517	130 ARTHUR		905 00055
101912-317 PARK		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	317 PARK		905 00048
111312-317 PARK		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	317 PARK		905 00049
112612-317 PARK		1,525.04	STORM WATER DEPOSIT	01.000.2513	317 PARK		905 00050
112612-317 PARK		500.00	WATER BILLING DEPOSIT	20.000.2517	317 PARK		905 00051
		11,419.84	*TOTAL				
COMCAST CABLE (INTERNET)	15259						
INTERNET 6/5-7/4/13		147.80	TELEPHONE	01.513.4212	87712011001110		900 00022
CONCENTRA MEDICAL CENTER	18570						
PRE-EMPLOYMENT TESTS		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	1007459397		900 00023
CONSTELLATION	15430						
VILLAGE STREETS-05/23/13		164.06	UTILITIES	01.540.4235	0010161402		877 00046
MAPLE METER-05/23/13		81.87	UTILITIES	20.560.4235	0010175197		877 00047
STREET LIGHT-05/24/13		21.25	UTILITIES	01.540.4235	0010176280		877 00048
PROSPECT LIGHT-05/25/13		4.85	UTILITIES	01.540.4235	0010190307		877 00049
CBD TRIANGLE-05/25/13		25.36	UTILITIES	01.505.4235	0010190335		877 00050
RESERV HI LIFT-05/25/13		263.30	UTILITIES	20.560.4235	0010190336		877 00051
WELL #6-05/25/13		37.68	UTILITIES	20.560.4235	0010190436		877 00052
STORM SWR PUMP-05/28/13		40.45	UTILITIES	01.540.4235	0010217666		900 00024
STREET LIGHT-05/28/13		35.53	UTILITIES	01.540.4235	0010217725		900 00025
BN STATION-05/28/13		212.46	UTILITIES	21.540.4235	0010217726		900 00026
WELL #7-05/28/13		51.69	UTILITIES	20.560.4235	0010217729		900 00027
		938.50	*TOTAL				
COURTNEY'S SAFETY LANE	13280						
SAFETY TEST #9		35.00	CONTRACT LABOR-VEHICLES	01.540.4602	053962		905 00056
SAFETY TEST #17		35.00	CONTRACT LABOR-VEHICLES	01.540.4602	053978		905 00057
		70.00	*TOTAL				
DON MORRIS ARCHITECTS P.	58500						
05/13 RVW & INSP		7,410.00	OTHER PROFESSIONAL SERVI	01.550.4207	05/31/13		900 00028
DUPAGE WATER COMMISSION	19688						
05/13 WATER PURCHASE		84,966.44	DP WATER COMM WATER COST	20.560.4233	10042		905 00058
ECO CLEAN MAINTENANCE	20860						
05/13 CLEANING		349.00	MAINTENANCE BUILDINGS	01.514.4262	3491		900 00030
05/13 CLEANING		550.00	MAINTENANCE BUILDINGS	01.523.4262	3491		900 00033

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
ECO CLEAN MAINTENANCE	20860							
05/13 CLEANING		143.00	MAINTENANCE BUILDINGS	01.546.4262	3491		900	00031
05/13 CLEANING		77.00	TELEPHONE	20.560.4212	3491		900	00032
05/13 CLEANING		150.00	MAINTENANCE BUILDINGS	21.540.4262	3491		900	00034
		1,269.00	*TOTAL					
EIGEL/JAY S.	23720							
06/26/13 CONCERT		1,300.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/26/13		900	00029
ELGIN SWEEPING SERVICES,	23244							
STREET SWEEPING		688.88	OTHER CONTRACTUAL SERVIC	01.505.4208	2916A		905	00059
STREET SWEEPING		540.56	OTHER CONTRACTUAL SERVIC	01.540.4208	2916A		905	00060
		1,229.44	*TOTAL					
ESSENTIAL EQUIPMENT SOLU	25735							
GAS METER TESTING		578.70	MAINTENANCE EQUIPMENT	01.531.4263	1836		905	00061
EVERGREEN SPRINKLER SYST	22005							
112812-351 WESTERN		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	351 WESTERN		905	00062
FAMILY HOME MEDICAL	27457							
OXYGEN		28.00	OPERATING SUPPLIES	01.532.4318	239472		905	00063
OXYGEN		14.00	OPERATING SUPPLIES	01.532.4318	239536		905	00064
		42.00	*TOTAL					
FIRE SAFETY CONSULTANTS	28335							
SPRKLR RVW-316 RIDGE		350.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-631		877	00053
FLAGG CREEK WATER RECLAM	28480							
FY 04/13 SEWER		17.56	UTILITIES	01.514.4235	006465-000		900	00035
FY 04/13 SEWER		9.46	UTILITIES	01.523.4235	006579-000		900	00036
FY 04/13 SEWER		43.10	UTILITIES	01.534.4235	007236-000		900	00037
FY 04/13 SEWER		17.56	UTILITIES	01.523.4235	007239-000		900	00038
FY 04/13 SEWER		18.43	UTILITIES	01.546.4235	007241-000		900	00040
FY 04/13 SEWER		9.93	UTILITIES	20.560.4235	007241-000		900	00039
		116.04	*TOTAL					
FRASCA/JOE	29190							
07/03/13 CONCERT		2,100.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/03/13		900	00043
FULLER'S TIRE CENTER	29650							
BRAKES/TIRES/OIL #301		1,548.95	CONTRACT LABOR-VEHICLES	01.531.4602	7216		900	00041
OIL CHANGE #383		21.95	CONTRACT LABOR-VEHICLES	01.521.4602	7266		900	00042
		1,570.90	*TOTAL					
GALLS (P.D.)	30248							
UNIFORM-SHIRLEY		28.53	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	000633883		877	00054
GHALAYINI/M.A.	.1232							
070610-139 WOODSTOCK		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	139 WOODSTOCK		905	00071
060412-139 WOODSTOCK		1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	139 WOODSTOCK		905	00072
062712-139 WOODSTOCK		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	139 WOODSTOCK		905	00073
		1,500.00	*TOTAL					
GLOCK PROFESSIONALS, INC	31632							
ARMOURERS COURSE-SHIRLEY		195.00	CONFERENCES/TRAINING/MEE	01.521.4291	TRP/100039235		905	00065
ARMOURERS COURSE-DALEN		195.00	CONFERENCES/TRAINING/MEE	01.520.4291	TRP/100039610		905	00066
		390.00	*TOTAL					
GRAINGER	32264							
TRASH BAGS		99.28	OPERATING SUPPLIES	01.546.4318	9156043763		900	00044

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
GREENSCAPE HOMES, LLC	32720							
092712-5601 WESTERN		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	5601 WESTERN		905	00067
102212-5601 WESTERN		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	5601 WESTERN		905	00068
102912-5601 WESTERN		4,125.00	STORM WATER DEPOSIT	01.000.2513	5601 WESTERN		905	00069
102912-5601 WESTERN		500.00	WATER BILLING DEPOSIT	20.000.2517	5601 WESTERN		905	00070
		8,125.00	*TOTAL					
HART/KAREN	48330							
07/10/13 CONCERT		1,600.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/10/13		900	00047
HENRY SCHEIN	54098							
EMS SUPPLIES		276.00	OPERATING SUPPLIES	01.532.4318	2992562-01		900	00045
HERMAN & MCCARRIN CONSTR	35589							
042500-126 INDIAN		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	126 INDIAN		905	00075
HOME DEPOT/GECF	37100							
PLIERS/TOOLBELT/NAIL POU		83.71	MINOR TOOLS & EQUIP	01.540.4322	1014090		900	00046
3" SCRAPER		15.94	MINOR TOOLS & EQUIP	20.560.4322	1014090		900	00104
		99.65	*TOTAL					
HORNIK ENGINEERED	37500							
FIRE ALARM REPAIR		300.00	MAINTENANCE BUILDINGS	01.523.4262	2836		877	00055
HR BLUEPRINT, INC	37700							
FOIA-66 WAVERLY		10.00	OTHER PROFESSIONAL SERVI	01.550.4207	84735		905	00074
J & L ENGRAVING	45672							
PASSPORT TAGS		7.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1638		877	00056
JENKINS/TED	45922							
OPEN HOUSE FOOD		75.00	OPERATING SUPPLIES	01.540.4318	05/17/13		877	00057
JEWEL FOODS	46262							
OPEN HOUSE POP/RIBBONS		7.98	OPERATING SUPPLIES	01.540.4318	P9330004500XSY		877	00058
JOHNSON/MICHAEL	47025							
05/13 ELEC INSP		630.00	OTHER PROFESSIONAL SERVI	01.550.4207	366650		877	00059
FY 04/13 ELEC INSP		60.00	OTHER PROFESSIONAL SERVI	01.550.4207	366650		877	00085
		690.00	*TOTAL					
KING CAR WASH, INC	49500							
05/13 CAR WASHES		102.00	CONTRACT LABOR-VEHICLES	01.521.4602	05/31/13		900	00048
KLEIN, THORPE AND JENKIN	49822							
FY 04/13 LEGAL FEES		2,592.84	LEGAL FEES	01.511.4206	04/30/13		877	00060
FY 227-231 BURLINGTON		975.00	LEGAL FEES	01.511.4206	04/30/13		877	00061
		3,567.84	*TOTAL					
KLIEWER/SHEILA	49830							
FY FILE MAKER PRO		360.00	COMPUTER SOFTWARE	01.520.4309	2278		900	00049
LEXISNEXIS RISK DATA MGM	52160							
FY 04/13 SEARCHES		50.00	OPERATING SUPPLIES	01.521.4318	1036366-201305		900	00050
05/13 SEARCHES		50.00	OPERATING SUPPLIES	01.521.4318	1036366-201305		900	00051
		100.00	*TOTAL					
MARTEL ELECTRONICS, INC.	54750							
BODY WORN VIDEO CAMERA		411.00	DUI TECH FUND EXPENDITUR	01.520.4219	186565A		905	00076
MEADE ELECTRIC COMPANY I	56469							
TRAFFIC SIGNAL MAINT		630.00	MAINTENANCE EQUIPMENT	10.541.4263	659718		900	00052
METROPOLITAN INDUSTRIES,	56818							
HEATER-PARK AVE		439.43	MAINTENANCE EQUIPMENT	01.540.4263	271997		900	00053

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
METROPOLITAN INDUSTRIES,	56818						
FY PUMP PANEL REAPIR		345.00	OTHER CONTRACTUAL SERVIC	10.541.4208	272985		900 00054
		784.43	*TOTAL				
MICRO CENTER	57001						
32GB SD CARDS		75.96	INVESTIGATIVE SUPPLIES	01.521.4319	3097112		900 00055
POWERSPEC B718-SCHILDGEN		599.99	COMPUTER HARDWARE	65.590.4308	3097112		900 00056
TV/MOUNT-CONF ROOM		349.98	MINOR TOOLS & EQUIP	01.514.4322	3105710		877 00063
INK		50.97	OPERATING SUPPLIES-GENER	01.531.4318	3106559		877 00087
HP 7520		159.99	MINOR TOOLS & EQUIP	01.531.4322	3106559		877 00062
		1,236.89	*TOTAL				
MID AMERICAN WATER, INC.	57020						
WATER PARTS		477.00	OPERATING SUPPLIES	20.560.4318	84893A		877 00064
NAMEPLATE & PANEL TECHNO	61169						
PLANT PLAQUES		114.00	MAINTENANCE LAND	01.505.4266	164069		905 00078
NATIONAL FIRE PROTECTION	59835						
NFPA ANNUAL DUES		165.00	MEMBERSHIPS & SUBSCRIPTI	01.533.4292	5832525X		900 00057
NATIONAL SEED CO INC	59839						
GRASS SEED		403.00	OPERATING SUPPLIES	01.540.4318	538378SI		905 00080
NORMANDY CONSTRUCTION CO	61171						
010413-20 GILBERT		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	20 GILBERT		905 00079
OFFICE DEPOT CREDIT PLAN	63333						
PENS		14.10	OFFICE SUPPLIES	01.530.4301	1579382404		900 00058
IPAD CASE/CABLE		54.98	MINOR TOOLS & EQUIP	01.531.4322	1579382404		900 00059
GPS		183.48	VEHICLE SUPPLIES	01.532.4604	1581541991		900 00060
EARPHONES		14.95	OFFICE SUPPLIES	01.510.4301	656958941		900 00061
BLUE PKT FOLDERS		11.68	OFFICE SUPPLIES	01.510.4301	656958942		900 00062
BOXES/STAPLES/TAPE/LABEL		90.11	OFFICE SUPPLIES	01.512.4301	656958942		900 00064
GREEN FLDRS/STAPLES/TAPE		46.91	OFFICE SUPPLIES	01.550.4301	656958942		900 00063
COFFEE/TEA/TAPE		52.67	OFFICE SUPPLIES	01.510.4301	657113896		900 00065
POST-IT		2.82CR	OFFICE SUPPLIES	01.512.4301	657175446		900 00066
POST-IT		2.81CR	OFFICE SUPPLIES	01.550.4301	657175446		900 00067
POST-IT		2.67CR	OFFICE SUPPLIES	01.512.4301	657175811		900 00068
POST-IT		2.67CR	OFFICE SUPPLIES	01.550.4301	657175811		900 00069
POST-IT		6.52CR	OFFICE SUPPLIES	01.512.4301	657176208		900 00070
POST-IT		6.52CR	OFFICE SUPPLIES	01.550.4301	657176208		900 00071
POST-IT		8.17	OFFICE SUPPLIES	01.512.4301	657177625		900 00072
POST-IT		8.16	OFFICE SUPPLIES	01.550.4301	657177625		900 00073
TAPE/BOXES/AIR FRESHENER		51.02	OFFICE SUPPLIES	01.510.4301	658600026		900 00074
BROTHER TN-330		75.18	OFFICE SUPPLIES	01.522.4301	659217922		900 00075
POST-IT/PENS		21.15	OFFICE SUPPLIES	01.510.4301	659649306		900 00076
PAPER TOWELS		36.89	O & M SUPPLIES-BUILDING	01.514.4320	659649306		900 00077
		645.44	*TOTAL				
PARAMEDIC SERVICES OF	68895						
05/13 BILLING		706.05	AMBULANCE BILLING SERVIC	01.532.4216	05/31/13		900 00078
PENN/BRUCE	69760						
07/24/13 CONCERT		1,475.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/24/13		900 00102
PETTY CASH - PUBLIC WORK	70271						
FY MCWWA-FERREL		20.00	CONFERENCES/TRAINING/MEE	20.560.4291	04/17/13		877 00065

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID	LINE
PETTY CASH - PUBLIC WORK	70271							
FY MCWWA-COONS		20.00	CONFERENCES/TRAINING/MEE	20.560.4291	04/17/13		877	00066
PLANTER FLOWERS		29.97	OPERATING SUPPLIES	01.540.4318	05/11/13		877	00067
OPEN HOUSE SUPPLIES		11.00	OPERATING SUPPLIES	01.540.4318	05/14/13		877	00068
MCWWA-FERREL		20.00	CONFERENCES/TRAINING/MEE	20.560.4291	05/22/13		877	00069
MCWWA-COONS		20.00	CONFERENCES/TRAINING/MEE	20.560.4291	05/22/13		877	00070
MAINBREAK MEALS		15.45	OPERATING SUPPLIES	20.560.4318	05/28/13		877	00071
		136.42	*TOTAL					
PETTY CASH-POLICE	70270							
FY LETTER-HELMS		5.60	POSTAGE	01.522.4211	04/24/13		900	00082
TOBACCO CONTROL		20.00	ARTICLE 36 EXPENDITURES	01.520.4215	05/10/13		900	00081
GRANT APPLICATION		5.70	POSTAGE	01.522.4211	05/28/13		900	00080
MEALS-SHIRLEY		24.19	CONFERENCES/TRAINING/MEE	01.521.4291	05/30-05/31/13		900	00083
DAISY DAYS MTG REFRESHM		29.35	CONFERENCES/TRAINING/MEE	01.520.4291	05/31/13		900	00079
		84.84	*TOTAL					
PIECZARA/LEON	.1162							
022513-5627 WESTERN		500.00	WATER BILLING DEPOSIT	20.000.2517	5627 WESTERN		905	00083
PIECZYNSKI/LINDA	70731							
05/13 LEGAL FEES		1,141.00	LEGAL FEES	01.511.4206	5830		877	00072
PRABHAKARAN/ANAND	.1228							
WTR REF-442 PARKVIEW		81.48	WATER ACCOUNTS RECEIVABL	20.000.1156	442 PARKVIEW		900	00084
PRAIRIE DEVELOPMENT	71721							
041202-330 55TH ST		3,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	330 55TH ST		905	00081
041202-330 55TH ST		990.00	STORM WATER DEPOSIT	01.000.2513	330 55TH ST		905	00082
		3,990.00	*TOTAL					
PUBLIC SAFETY DIRECT, IN	72087							
VEHICLE REPAIR #386		95.00	CONTRACT LABOR-VEHICLES	01.521.4602	24170		877	00073
RANDALL DESIGN	73320							
111898-65 HARRIS		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	65 HARRIS		905	00085
RTG - PARK AVENUE STATIO	76005							
060302-338 PARK		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	338 PARK		905	00084
SAM'S CLUB- MEMB #458646	76978							
SUNSCREEN		16.88	OPERATING SUPPLIES	01.540.4318	005635		877	00075
SUNSCREEN		16.88	OPERATING SUPPLIES	20.560.4318	005635		877	00074
OPEN HOUSE FOOD		158.43	OPERATING SUPPLIES	01.540.4318	005636		877	00076
OPEN HOUSE CAKE		20.98	OPERATING SUPPLIES	01.540.4318	006230		877	00077
TREE CITY COOKOUT		46.00	OPERATING SUPPLIES	01.540.4318	007009		877	00078
		259.17	*TOTAL					
SHAW MEDIA	78505							
ROAD IMPROVEMENT BID		176.32	ADVERTISING/PRINTING/COP	01.540.4231	809447		905	00086
SIKICH LLP	79035							
FY 04/13 ACCOUNTING		966.00	OTHER PROFESSIONAL SERVI	01.512.4207	162071		877	00079
FY 04/13 AUDIT		5,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	162150		877	00080
		5,966.00	*TOTAL					
SOULED OUT	80460							
06/19/13 CONCERT		2,200.00	SPECIAL EVENTS COMMITTEE	01:504.4203	06/19/13		900	00085
STATE CHEMICAL MFG. CO./	39630							
CLEANING SUPPLIES		161.16	O & M SUPPLIES-BUILDING	01.534.4320	96278243		877	00081

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SUBURBAN LABORATORIES, I	82074						
WATER SAMPLES		136.00	OTHER CONTRACTUAL SERVIC	20.560.4208	28236		900 00086
SUMMIT SIGNATURE HOMES	82210						
121212-24 TUTTLE		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	24 TUTTLE		905 00087
121212-24 TUTTLE		3,917.76	STORM WATER DEPOSIT	01.000.2513	24 TUTTLE		905 00088
121212-24 TUTTLE		500.00	WATER BILLING DEPOSIT	20.000.2517	24 TUTTLE		905 00089
		6,417.76	*TOTAL				
TAMELING, INC	83155						
STRAW		45.00	OPERATING SUPPLIES	01.540.4318	0086141-IN		877 00082
TOPSOIL		140.00	OPERATING SUPPLIES	01.540.4318	0086400-IN		900 00092
TOPSOIL/STRAW		330.00	OPERATING SUPPLIES	01.540.4318	0086688-IN		905 00090
TOPSOIL/STRAW		330.00	OPERATING SUPPLIES	20.560.4318	0086688-IN		905 00091
		845.00	*TOTAL				
THE MOODS	83975						
07/17/13 CONCERT		1,500.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/17/13		905 00077
THE T.L.C. GROUP LTD.	84025						
05/13 LANDSCAPE		300.00	MAINTENANCE LAND	01.505.4266	28104		900 00088
05/13 LANDSCAPE		380.63	MAINTENANCE LAND	01.514.4266	28104		900 00091
05/13 LANDSCAPE		130.50	MAINTENANCE LAND	01.523.4266	28104		900 00090
05/13 LANDSCAPE		585.02	MAINTENANCE LAND	01.540.4266	28104		900 00087
05/13 LANDSCAPE		493.75	MAINTENANCE LAND	21.540.4266	28104		900 00089
		1,889.90	*TOTAL				
THIRD MILLENNIUM ASSOC.,	84150						
CONCERT INSERT		101.47	SPECIAL EVENTS COMMITTEE	01.504.4203	15861		905 00096
CHAMBER INSERT		101.47	OTHER PROFESSIONAL SERVI	01.504.4207	15861		905 00095
05/13 UTILITY BILLING		666.77	OTHER CONTRACTUAL SERVIC	20.560.4208	15861		905 00094
		869.71	*TOTAL				
THOMPSON ELEVATOR SERV I	84205						
REINSP-275 RICHMOND		100.00	OTHER PROFESSIONAL SERVI	01.550.4207	13-1807		905 00092
THREE TREE LANDSCAPES LL	84240						
CBD PLANTING		4,007.50	OTHER CONTRACTUAL SERVIC	01.505.4208	803157		905 00093
TILTON/MATTHEW	.1233						
052212-351 WESTERN		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	351 WESTERN		905 00097
TOM. & JERRY TIRE & SERVI	85003						
TOW FEE CASE 2480/13/52		150.00	ARTICLE 36 EXPENDITURES	01.520.4215	45100		877 00083
BRAKES/ROTORS #384		375.58	CONTRACT LABOR-VEHICLES	01.521.4602	48078		877 00084
DIAGNOSTIC TEST		74.41	CONTRACT LABOR-VEHICLES	01.521.4602	48124		900 00093
		599.99	*TOTAL				
UNIFIRST CORPORATION	88125						
FLOOR MATS		44.14	MAINTENANCE BUILDINGS	01.514.4262	0610775478		900 00095
SHOP TOWEL		4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610775479		900 00098
FLOOR MATS		34.26	MAINTENANCE BUILDINGS	01.546.4262	0610775479		900 00097
FLOOR MATS		18.45	OPERATING SUPPLIES	20.560.4318	0610775479		900 00096
		101.49	*TOTAL				
UNITED RADIO COMMUNICATI	88501						
FY VHF TO NARROWBAND		278.25	MACHINERY & EQUIP	65.590.4430	24084100		900 00094
VERIZON WIRELESS	90095						
06/13 CELL PHONES		0.53	TELEPHONE	01.510.4212	9705967314		905 00098

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS	90095						
06/13 CELL PHONES		19.01	TELEPHONE	01.520.4212	9705967314		905 00099
06/13 CELL PHONES		1.18	TELEPHONE	01.531.4212	9705967314		905 00100
06/13 CELL PHONES		5.86	TELEPHONE	01.532.4212	9705967314		905 00101
06/13 CELL PHONES		0.36	TELEPHONE	01.535.4212	9705967314		905 00102
06/13 CELL PHONES		107.70	TELEPHONE	01.540.4212	9705967314		905 00103
06/13 CELL PHONES		107.70	TELEPHONE	20.560.4212	9705967314		905 00104
		242.34	*TOTAL				
VERIZON WIRELESS #03	90097						
06/13 CELL PHONES		52.75	TELEPHONE	01.512.4212	9705967315		905 00105
06/13 CELL PHONES		54.14	TELEPHONE	01.520.4212	9705967315		905 00106
06/13 CELL PHONES		108.71	TELEPHONE	01.530.4212	9705967315		905 00107
IPAD #319		729.99	MINOR TOOLS & EQUIP	01.531.4322	9705967315		905 00109
06/13 CELL PHONES		72.65	TELEPHONE	01.533.4212	9705967315		905 00108
IPAD #319		26.38	TELEPHONE	01.540.4212	9705967315		905 00110
IPAD #319		26.38	TELEPHONE	20.560.4212	9705967315		905 00111
IPAD-LEAHY		929.99	MACHINERY & EQUIP	65.590.4430	9705967315		905 00112
		2,000.99	*TOTAL				
VILLAGE OF CLARENDON HIL	90033						
CASHBOX-BEVERAGE SALES		1,100.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/17/13		900 00099
W.S. DARLEY & CO.	17316						
FIRE HOSE NOZZLE		771.41	MINOR TOOLS & EQUIP	01.531.4322	17068522		900 00100
WILLIAMS/WILLIAM	.1234						
060712-351 WESTERN		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	351 WESTERN		905 00114
061812-351 WESTERN		3,737.25	STORM WATER DEPOSIT	01.000.2513	351 WESTERN		905 00115
061812-351 WESTERN		500.00	WATER BILLING DEPOSIT	20.000.2517	351 WESTERN		905 00116
		6,237.25	*TOTAL				
WILLIS OF NEW YORK, INC.	93550						
VOL FF INSURANCE		1,823.66	OTHER CONTRACTUAL SERVIC	01.530.4208	1069422		900 00101
WM. J. BARRETT, INC.	08235						
DOOR KEYS		10.00	OPERATING SUPPLIES	01.546.4318	249305		905 00113
		225,146.97	**CLAIMS TOTAL				

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06/13/2013 11:12:19

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.23 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	126,091.88
10	MOTOR FUEL TAX FUND	975.00
20	WATER FUND	91,563.70
21	BN/CH PARKING FUND	856.21
65	CAPITAL PROJECTS/IMPROVEMENT	5,660.18
TOTAL ALL FUNDS		225,146.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	225,146.97
TOTAL ALL BANKS		225,146.97

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

DATE 6-17-13 APPROVED BY .... President

.... Finance Chair

.... Village Clerk