

**VILLAGE OF CLARENDON HILLS, 2013**

**August 5, 2013**

**CLAIMS ORDINANCE # 13-08-01**

2014 Fiscal Year Disbursements

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A TOUCH OF GREEN							
	111612-127 EASTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	127 EASTERN		123 00001
	112012-127 EASTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	127 EASTERN		123 00002
		500.00	*TOTAL				
ACS FIREHOUSE SOFTWARE							
	SOFTWARE SUPPORT	845.00	OTHER CONTRACTUAL SERVIC	01.530.4208	926881		165 00022
	IPAD SOFTWARE SUPPORT	150.00	OTHER CONTRACTUAL SERVIC	01.533.4208	926881		165 00076
		995.00	*TOTAL				
AIR ONE EQUIPMENT, INC.							
	5GAS CHARGER CORDS	358.00	MINOR TOOLS & EQUIP	01.531.4322	88851		107 00001
ALL AMERICAN PAPER CO							
	CLEAING SUPPLIES	75.00	O & M SUPPLIES-BUILDING	01.534.4320	80573		177 00001
ALL INFORMATION SERVICE,							
	COMPUTER-PW BACK OFFICE	582.00	COMPUTER HARDWARE	65.590.4308	23733		165 00002
	05/13 ADDL IT SVCS	1,591.25	OTHER PROFESSIONAL SERVI	01.513.4207	23928		149 00003
	COMPUTER-JOHNSON	811.00	COMPUTER HARDWARE	65.590.4308	24104		149 00004
	07/13 IT SVCS	3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	24154		149 00005
	07/13 LIBRARY SVCS	300.00	OTHER PROFESSIONAL SERVI	01.513.4207	24157		149 00006
	06/13 ADDL SVCS	1,520.00	OTHER PROFESSIONAL SERVI	01.513.4207	24229		149 00007
		7,804.25	*TOTAL				
ALL WINED UP							
	WINE-CONCERTS	576.00	SPECIAL EVENTS COMMITTEE	01.504.4203	07/24/13		165 00001
ALLIED WASTE-REPUBLIC SV							
	20YD ROLLOFF DUMPSTER	452.00	OPERATING SUPPLIES	01.540.4318	0551-010152058		107 00002
ALPHAGRAPHS							
	07/08 TRUSTEE TOPICS	715.32	PRINTING/COPYING	01.504.4231	66644		177 00002
AMERICAN MOBILE STAGING							
	STAGE RENTAL BAL DUE	900.00	SPECIAL EVENTS COMMITTEE	01.504.4203	5613		149 00001
ARAMARK							
	UNIFORM-FUNK	67.98	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	15371783		107 00003
ARCHADECK OF WILL COUNTY							
	050509-27 BLODGETT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	27 BLODGETT		149 00008
	070313-DECK FINAL	31.50CR	BUILDING PERMITS	01.322.3211	27 BLODGETT		149 00009
		218.50	*TOTAL				
AT&T							
	07/13 PHONE	20.26	TELEPHONE	01.520.4212	630321169607		149 00010
	07/13 PHONE	20.26	TELEPHONE	01.520.4212	630321170207		149 00011
	07/13 SCADA	87.86	TELEPHONE	20.560.4212	630323377007		165 00003
		128.38	*TOTAL				
AT&T-(NEW SYSTEM)							
	07/13 PHONE	354.61	TELEPHONE	01.510.4212	630R05094007		149 00013
	07/13 PHONE	150.00	TELEPHONE	01.513.4212	630R05094007		149 00012
	07/13 PHONE	295.51	TELEPHONE	01.520.4212	630R05094007		149 00014
	07/13 PHONE	295.51	TELEPHONE	01.530.4212	630R05094007		149 00015
	07/13 PHONE	118.20	TELEPHONE	01.540.4212	630R05094007		149 00016
	07/13 PHONE	118.20	TELEPHONE	20.560.4212	630R05094007		149 00017
		1,332.03	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
05632	ATLAS RESTORATION, LLC 011013-10 IROQUOIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10 IROQUOIS		123 00003
06084	AUTOZONE INC. #629342 ANTI-FREEZE	32.97	VEHICLE SUPPLIES	01.521.4604	2537458016		165 00004
07960	BAILEY CONSTRUCTION CO. 091912-230 GRANT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	230 GRANT		123 00004
07938	BALES LUMBER & SUPPLY BATTERIES	44.97	OPERATING SUPPLIES	01.540.4318	A24536		165 00007
	SUMP PUMP	149.99	MINOR TOOLS & EQUIP	01.540.4322	A24536		165 00008
	WOOD-#15	11.97	VEHICLE SUPPLIES	01.540.4604	A24536		165 00010
	DRIVEWAY SEALING SUPPLIE	101.45	OPERATING SUPPLIES	20.560.4318	A24536		165 00005
	DRIVEWAY SEALING SUPPLIE	77.97	OPERATING SUPPLIES	20.560.4318	A24536		165 00006
	HYDRANT PAINT SUPPLIES	64.44	OPERATING SUPPLIES	20.560.4318	A24536		165 00009
		450.79	*TOTAL				
09618	BIRCHES SENIOR SERVICES 042913-215 55TH ST	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	215 55TH ST		123 00005
10344	BORCHARDT/GARY 080907-417 57TH CT	500.00	WATER BILLING DEPOSIT	20.000.2517	417 57TH CT		165 00011
11710	BURNS/CHRISTINA MILEAGE-IPELRA	32.91	CONFERENCES/TRAINING/MEE	01.510.4291	07/18/13		177 00003
	PHONE REPAIR	159.80	TELEPHONE	01.510.4212	07/26/13		177 00004
		192.71	*TOTAL				
.1246	BUTLER/CORINNE 061413-28 GILBERT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 GILBERT		123 00006
12090	BYRNE BUILDERS 082312-39 CHESTNUT	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	39 CHESTNUT		123 00007
	091912-39 CHESTNUT	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	39 CHESTNUT		123 00008
	092812-39 CHESTNUT	3,169.82	STORM WATER DEPOSIT	01.000.2513	39 CHESTNUT		123 00009
	092812-39 CHESTNUT	500.00	WATER BILLING DEPOSIT	20.000.2517	39 CHESTNUT		123 00010
		7,169.82	*TOTAL				
12840	CARDINAL FENCE & SUPPLY LIONS POOL GATE	520.00	MAINTENANCE BUILDINGS	01.534.4262	24306		149 00028
13641	CHADA/MICHAEL 07/13 PLEB INSP	780.00	OTHER PROFESSIONAL SERVI	01.550.4207	07/31/13		165 00012
13645	CHADDICK INSTITUTE FOR M PLAN COMMISSION TRAINING	500.00	CONFERENCES/TRAINING/MEE	01.501.4291	071813-PCT		149 00018
13885	CHESTNUT HILL DEVELOPMEN 031711-46 WAVERLY	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	46 WAVERLY		123 00011
	050211-46 WAVERLY	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	46 WAVERLY		123 00012
	050211-46 WAVERLY	1,500.00	STORM WATER DEPOSIT	01.000.2513	46 WAVERLY		123 00013
	061311-46 WAVERLY	4,119.90	STORM WATER DEPOSIT	01.000.2513	46 WAVERLY		123 00014
	061311-46 WAVERLY	500.00	WATER BILLING DEPOSIT	20.000.2517	46 WAVERLY		123 00015
		8,119.90	*TOTAL				
13910	CHIEF SUPPLY CORPORATION UNIFORMS	415.87	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	272390		165 00013
	UNIFORMS	40.98	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	273141		165 00014
	BOOTS-WHITE	341.98	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	274878		149 00019
		798.83	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHRISTOPHER B BURKE		13912					
	MFT CLOSE-OUT	1,300.00	OTHER PROFESSIONAL SERVI	01.540.4207	111307		149 00020
	2012 SSA ROADWAY	4,638.79	OTHER PROFESSIONAL SERVI	65.590.4207	111318		149 00021
	2013 WATER MAIN IMPRVMT	852.00	OTHER PROFESSIONAL SERVI	20.590.4207	111319		149 00022
	METRA PARKING LOT	3,612.50	OTHER PROFESSIONAL SERVI	21.540.4207	111320		149 00023
	2013 SSA ROADWAY	495.26	OTHER PROFESSIONAL SERVI	33.590.4207	111321		149 00024
	2013 SSA ROADWAY	656.50	OTHER PROFESSIONAL SERVI	65.590.4207	111321		149 00025
	FINAL-431 COLFAX	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	111547		107 00004
	FINAL-317 PARK	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	111548		107 00005
	SITE INSP-16 TUTTLE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	111549		107 00006
	PLAN RVW-24 BLODGETT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	111550		107 00007
	PLAN RVW-103 ANN	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	111551		107 00008
	PLAN RVW-324 HARRIS	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	111552		107 00009
	PLAN RVW-124 TUTTLE	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	111553		107 00010
	227-31 BURLINGTON DEMO	4,957.50	OTHER PROFESSIONAL SERVI	01.550.4207	111556		149 00026
	FINAL-39 CHESTNUT	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	111557		107 00011
	STORMWATER MTG	2,057.82	OTHER PROFESSIONAL SERVI	01.540.4207	111634		149 00027
		20,062.87	*TOTAL				
CHUBASCO		14010					
	061512-69 NORFOLK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	69 NORFOLK		123 00016
CHURCH OF THE HOLY NATIV		14067					
	061312-275 S RICHMOND	2,240.00	REFUNDABLE DEP PKY/STR	01.000.2510	275 S RICHMOND		123 00017
	101012-275 S RICHMOND	2,760.00	REFUNDABLE DEP PKY/STR	01.000.2510	275 S RICHMOND		123 00018
		5,000.00	*TOTAL				
CLARENDON HILLS PARK DIS		14426					
	101912-100 BYRD CT	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	100 BYRD CT		123 00019
COALITION FOR QUALIFIED		14020					
	FIRE PEN QUAL PLAN STS	300.00	OTHER PROFESSIONAL SERVI	72.581.4207	07/12/13		107 00013
	POL PEN QUAL PLAN STS	300.00	OTHER PROFESSIONAL SERVI	71.581.4207	07/16/13		107 00012
		600.00	*TOTAL				
CONCENTRA MEDICAL CENTER		18571					
	PRE-EMPLOYMENT TESTS	2,472.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	1007581678		165 00015
CONSTELLATION		15430					
	WELL #7-06/26/13	57.98	UTILITIES	20.560.4235	0010569201		107 00014
	B/N STATION-06/26/13	219.67	UTILITIES	21.540.4235	0010569202		107 00015
	VILLAGE STREETS-07/10/13	1,588.19	UTILITIES	01.540.4235	0010714171		165 00016
		1,865.84	*TOTAL				
COOK CASTLE ASSOCIATES,		15435					
	FIDUCIARY INS 7/13-6/14	2,108.00	OTHER PROFESSIONAL SERVI	72.581.4207	100		107 00016
	FIDUCIARY INS 9/13-9/14	2,918.00	OTHER PROFESSIONAL SERVI	71.581.4207	102		107 00017
		5,026.00	*TOTAL				
CORCORAN/EDWARD		.1040					
	070910-127 EASTERN	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	127 EASTERN		123 00020
	082510-127 EASTERN	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	127 EASTERN		123 00021
	021111-127 EASTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	127 EASTERN		123 00022
	021111-127 EASTERN	15,177.25	STORM WATER DEPOSIT	01.000.2513	127 EASTERN		123 00023
	021111-127 EASTERN	500.00	WATER BILLING DEPOSIT	20.000.2517	127 EASTERN		123 00024
		19,427.25	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
15796	COUNTY COURT REPORTERS I ZBA #461-103 S PROSPECT	445.15	OTHER PROFESSIONAL SERVI	01.501.4207	110394		107 00018
13280	COURTNEY'S SAFETY LANE SAFETY #15	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	054187		177 00005
16572	CUSTOM GROVE LANDSCAPING 042613-153 JANE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	153 JANE		123 00025
	061213-27 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	27 OXFORD		123 00026
		500.00	*TOTAL				
.1257	DIETHELM/JOSEPH 030403-270 MIDDAUGH	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	270 MIDDAUGH		165 00017
19280	DREISILKER ELECTRIC MOTO FURNACE FAN	115.82	MAINTENANCE EQUIPMENT	01.514.4263	1870649		177 00006
.1258	DRUYAN/MARY ELLEN 042913-236 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	236 WOODSTOCK		165 00018
.1247	DU/YU 082211-212 HOLMES	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	212 HOLMES		123 00027
	052212-212 HOLMES	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	212 HOLMES		123 00028
	061112-212 HOLMES	7,440.40	STORM WATER DEPOSIT	01.000.2513	212 HOLMES		123 00029
	061112-212 HOLMES	500.00	WATER BILLING DEPOSIT	20.000.2517	212 HOLMES		123 00030
		11,440.40	*TOTAL				
19677	DUPAGE COUNTY TREASURER 06/13 CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	2113		149 00029
19686	DUPAGE MAYORS & MANAGERS 01/13 MTG-KARABA	55.00	CONFERENCES/TRAINING/MEE	01.500.4291	7380		165 00019
19699	DUPAGE RIVER SALT CREEK FY14 DUES	424.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	03/13-02/14		165 00020
19688	DUPAGE WATER COMMISSION 06/13 WATER PURCHASE	79,767.32	DP WATER COMM WATER COST	20.560.4233	10077		107 00067
20190	E.F. HEIL LLC HAULING	29.25	WASTE REMOVAL/DUMP CHARG	01.540.4265	54883		107 00020
	HAULING	15.75	WASTE REMOVAL/DUMP CHARG	20.560.4265	54883		107 00019
		45.00	*TOTAL				
20860	ECO CLEAN MAINTENANCE 07/13 CLEANING	349.00	MAINTENANCE BUILDINGS	01.514.4262	3539		177 00007
	07/13 CLEANING	550.00	MAINTENANCE BUILDINGS	01.523.4262	3539		177 00010
	07/13 CLEANING	143.00	MAINTENANCE BUILDINGS	01.546.4262	3539		177 00008
	07/13 CLEANING	77.00	MAINTENANCE BUILDINGS	20.560.4262	3539		177 00009
	07/13 CLEANING	150.00	MAINTENANCE BUILDINGS	21.540.4262	3539		177 00011
		1,269.00	*TOTAL				
25735	ESSENTIAL EQUIPMENT SOLU SENSIT GAS METER REPAIR	215.00	MAINTENANCE EQUIPMENT	01.531.4263	1897		107 00021
28325	FIRE 'N' ICE, INC. HVAC REPAIRS	259.00	MAINTENANCE BUILDINGS	01.534.4262	88503		165 00021
71460	FRANCOTYP-POSTALIA, INC RENTAL 5/15-8/14/13	150.00	POSTAGE	01.510.4211	RI101549876		149 00030
29650	FULLER'S TIRE CENTER OIL CHANGE #384	26.94	CONTRACT LABOR-VEHICLES	01.521.4602	8026		165 00023

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
29650	FULLER'S TIRE CENTER OIL CHANGE #383	21.95 48.89	CONTRACT LABOR-VEHICLES *TOTAL	01.521.4602	8170		165 00024
30248	GALLS (P.D.) UNIFORM-DALEN UNIFORM-LAIRD	91.96 179.99 271.95	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.520.4317 01.521.4317	000750923 000750923		107 00022 107 00023
32125	GORISCH/SHEILA DENTAL OVERPAYMENT	18.46	RETIREE/COBRA INSURANCE	01.000.1375	07/13 & 08/13		177 00012
32264	GRAINGER ELEC SUPPLIES BULBS GAS CAN GAS CANS	53.16 133.92 59.63 117.64 364.35	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.534.4320 01.523.4320 01.540.4318 01.540.4318	9187529277 9188994884 9191853044 9191853051		177 00013 165 00025 177 00014 177 00015
.1248	HAMMORTREE/KEVIN 060613-114 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	114 MOHAWK		123 00031
34500	HANSEN SERVICES INC PEST CONTROL PEST CONTROL PEST CONTROL	70.68 49.19 26.49 146.36	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.546.4262 20.560.4262	305205 305206 305206		149 00031 177 00017 177 00016
.1259	HARRIS/MARK T. 062113-264 CHURCHILL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	264 CHURCHILL		165 00026
35314	HEALY ASPHALT COMPANY, L COLD PATCH	930.56	OPERATING SUPPLIES	10.541.4318	40185MB		177 00018
.1249	HEENAN/SEAN 100412-230 GRANT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	230 GRANT		123 00032
37065	HOLY COW SPORTS, INC UNIFORM-EMBROIDERY UNIFORM-EMBROIDERY	200.00 168.00 368.00	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.532.4317 01.532.4317	13-1614 13-1649		107 00028 107 00029
37120	HOME CRAFTERS 122812-207 WALKER 022813-207 WALKER	500.00 250.00 750.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	207 WALKER 207 WALKER		123 00034 123 00035
37191	HOMER INDUSTRIES, LLC BRUSH REMOVAL	1,750.00	OTHER CONTRACTUAL SERVIC	01.540.4208	957695		177 00019
37193	HOMER TREE CARE, INC. TREE REMOVAL	6,236.00	OTHER CONTRACTUAL SERVIC	10.541.4208	6560		165 00027
37700	HR BLUEPRINT, INC LAMINATE-NO PRKG SIGNS FOIA-62 WAVERLY FOIA-21 BLODGETT ZONING MAPS	55.00 10.00 12.20 10.00 87.20	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.540.4231 01.550.4231 01.550.4231 01.550.4231	84743 84748 84749 85027		107 00026 107 00024 107 00025 107 00027
.0580	HRAHA/EDWARD 102312-56 GOLF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	56 GOLF		123 00033

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ILLINOIS LAW ENFORCEMENT	41806						
	2013-2014 DUES	120.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	DUES 3073		107 00030
ILLINOIS PAPER COMPANY	41765						
	COPY PAPER	122.00	OPERATING SUPPLIES	01.510.4318	IN61012		165 00028
	COPY PAPER	122.00	OPERATING SUPPLIES	01.512.4318	IN61012		165 00029
	COPY PAPER	61.00	OPERATING SUPPLIES	01.521.4318	IN61012		165 00032
	COPY PAPER	61.00	OPERATING SUPPLIES	01.530.4318	IN61012		165 00031
	COPY PAPER	122.00	OPERATING SUPPLIES	01.550.4318	IN61012		165 00030
		488.00	*TOTAL				
INNOVATIVE GARAGE DOOR I	42355						
	GARAGE DOOR REPAIR	650.00	MAINTENANCE BUILDINGS	01.523.4262	06/24/13		165 00034
INTERGOVERNMENTAL RISK M	42392						
	06/13 DEDUCTIBLE	187.33	IRMA DEDUCTIBLE	01.530.4125	06/30/13		149 00032
INTERNATIONAL CODE COUNC	42409						
	BLDG PERMIT FORMS	56.84	OPERATING SUPPLIES	01.550.4318	INV304844		165 00035
IRISH CASTLE	43015						
	070913-5 INDIAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5 INDIAN		165 00036
J & L ELECTRONIC SERVICE	45668						
	REPAIR ALERTING SYSTEM	315.00	MAINTENANCE BUILDINGS	01.534.4262	87046G		107 00031
J & L ENGRAVING	45672						
	PASSPORT TAGS	52.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1656		149 00033
	PASSPORT TAGS	22.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1661		165 00037
		75.00	*TOTAL				
JACK'S INC.	45418						
	CHAINSAW BLADES	132.00	MINOR TOOLS & EQUIP	01.540.4322	55373		177 00020
JANICIK/JOHN	.1260						
	030513-42 WAVERLY	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	42 WAVERLY		165 00038
JEWEL FOODS	46262						
	ICE	12.72	SPECIAL EVENTS COMMITTEE	01.504.4203	P9330005B01KZH		149 00002
JOHNSON/MICHAEL	47025						
	07/13 ELEC INSP	690.00	OTHER PROFESSIONAL SERVI	01.550.4207	233201		177 00021
KLEIN, THORPE AND JENKIN	49822						
	06/13 LEGAL	2,801.40	LEGAL FEES	01.511.4206	06/30/13		149 00034
	227-31 BURLINGTON	2,125.50	LEGAL FEES	01.511.4206	06/30/13		149 00035
	88 PARK	1,277.50	LEGAL FEES	01.511.4206	06/30/13		149 00036
		6,204.40	*TOTAL				
KOSCHMANN/ROBERT	.1250						
	042913-8 MCINTOSH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	8 MCINTOSH		123 00036
LEVIN/JILL	.1251						
	050613-237 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	237 S PROSPECT		123 00037
	050613-237 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	237 S. PROSPECT		123 00038
		500.00	*TOTAL				
LEXISNEXIS RISK DATA MGM	52160						
	06/13 SEARCHES	57.35	OPERATING SUPPLIES	01.521.4318	1036366-201306		107 00032
LOOK HOMES INC	53307						
	090911-69 NORFOLK	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	69 NORFOLK		123 00039
	101811-69 NORFOLK	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	69 NORFOLK		123 00040

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
LOOK HOMES INC		53307							
	110711-69 NORFOLK	1,266.32	STORM WATER DEPOSIT	01.000.2513	69 NORFOLK			123	00041
	110711-69 NORFOLK	500.00	WATER BILLING DEPOSIT	20.000.2517	69 NORFOLK			123	00042
		5,266.32	*TOTAL						
M.T. RAM, INC.		54175							
	PAPER SUPPLIES	213.20	OPERATING SUPPLIES	21.540.4318	13239			165	00039
	PAPER SUPPLIES	176.99	O & M SUPPLIES-BUILDING	01.523.4320	13251			165	00040
		390.19	*TOTAL						
MARTENS/DAIN		.1261							
	071013-24 WAVERLY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	42 WAVERLY			165	00041
MICRO CENTER		57001							
	COMPUTER-BLDG SECURITY	699.99	COMPUTER HARDWARE	65.590.4308	3125742	016543	P	165	00042
	FASTASSET NOTE PAD/CASE	269.98	OPERATING SUPPLIES	01.521.4318	3134157	016544	P	165	00044
	UPS BACK-UP	49.99	COMPUTER HARDWARE	65.590.4308	3134157	016544	P	165	00043
		1,019.96	*TOTAL						
MID AMERICAN WATER, INC.		57020							
	WATER PARTS	1,960.50	OPERATING SUPPLIES	20.560.4318	94435A			107	00033
	HYDRANT PAINT	656.00	OPERATING SUPPLIES	20.560.4318	94981A			177	00022
	CLAMPS	741.00	OPERATING SUPPLIES	20.560.4318	95522A			177	00023
		3,357.50	*TOTAL						
MULHERN BUILDERS		58910							
	011810-50 BONNIE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	50 BONNIE			165	00045
	071513-INSPECTION FEE	31.50CR	BUILDING PERMITS	01.322.3211	50 BONNIE			165	00046
		218.50	*TOTAL						
NAPA AUTO PARTS		59700							
	BULB	20.08	VEHICLE SUPPLIES	01.531.4604	270635			107	00034
NEWMAN TRAFFIC SIGNS		60481							
	SIGNS	565.56	OPERATING SUPPLIES	10.541.4318	TI-0263607			107	00035
NICOR		60720							
	SHERIDAN/ANN-07/17/13	23.14	UTILITIES	20.560.4235	05-69-31-10008			165	00047
NORTHERN ILLINOIS UNIVER		60728							
	CONF-PORTER	295.00	CONFERENCES/TRAINING/MEE	71.581.4291	10/01-10/04/13			165	00048
NOTARIES ASSOCIATION OF		61199							
	NOTARY-HELMS	49.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	07/15/13			107	00036
	NOTARY-HUTCHINS	49.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	07/15/13			107	00037
	NOTARY-PASTERIS	48.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	07/24/13			165	00049
	NOTARY-SHAW	48.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	07/24/13			165	00050
		194.00	*TOTAL						
OASIS IRRIGATION		63320							
	112696-122 ALLEN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	122 ALLEN			165	00051
OOSTMAN FABRICATING		65500							
	IPAD HOLDERS 311/316/319	504.00	VEHICLE SUPPLIES	01.531.4604	570590			107	00038
OWENS/JULIA		.1252							
	042613-406 HUDSON	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	406 HUDSON			123	00043
PARAMEDIC SERVICES OF		68895							
	06/13 BILLING	504.65	AMBULANCE BILLING SERVIC	01.532.4216	06/30/13			107	00039
PARKVIEW DEVELOPMENT PAR		68906							
	ZBA #410-103 S. PROSPECT	5.54	ZONING DEPOSITS	01.000.2512	03/17/06			149	00037



CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
PAVLIK/JEFFREY	061313-243 S. PROSPECT	.1262					
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	243 S. PROSPEC		165 00052
PINCUS/LAURA	041113-237 HOLMES	.1253					
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	237 HOLMES		123 00044
PIONEER PRESS	THE DOINGS 7/13-7/14	70900					
		26.00	MEMBERSHIPS & SUBSCRIPTI	01.510.4292	3152262		107 00041
PLUNKETT/PATRICK	006063-208 GRANT	.0942					
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	208 GRANT		165 00053
RAO/AARTHI	061413-138 WOODSTOCK	.1254					
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	138 WOODSTOCK		123 00045
RAY O'HERRON CO.	UNIFORM-FINROCK	63848					
		29.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1320803-IN		107 00042
	UNIFORM-HELMS	74.97	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1320805-IN		107 00043
		104.96	*TOTAL				
SAM'S CLUB- MEMB #458646	FIRST AID KIT	76978					
		9.99	EMPLOYEE HEALTH & SAFETY	01.540.4115	006190		177 00028
	FIRST AID KIT	9.99	EMPLOYEE HEALTH & SAFETY	20.560.4115	006190		177 00027
	FIRST AID KITS	119.88	EMPLOYEE HEALTH & SAFETY	01.540.4115	006200		177 00026
	FIRST AID KITS	119.88	EMPLOYEE HEALTH & SAFETY	20.560.4115	006200		177 00025
	AIR CONDITIONER	264.98	MINOR TOOLS & EQUIP	21.540.4322	009431		177 00024
		524.72	*TOTAL				
SHARPE/TIMOTHY W.	2013 ACTUARIAL VALUATION	78300					
		1,800.00	OTHER PROFESSIONAL SERVI	01.512.4207	07/26/13		165 00054
	2013 ACTUARIAL VALUATION	700.00	OTHER PROFESSIONAL SERVI	72.581.4207	07/26/13		165 00077
		2,500.00	*TOTAL				
SOUTHWEST CENTRAL DISPAT	08/13 DISPATCH	80492					
		1,232.09	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		177 00029
	08/13 DISPATCH	1,232.09	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		177 00030
		2,464.18	*TOTAL				
SOUTHWEST TOWN MECHANICA	A/C REPAIR	80545					
		922.21	MAINTENANCE BUILDINGS	01.514.4262	138814		149 00038
STATE CHEMICAL MFG. CO./	DETERGENT	39630					
		118.85	O & M SUPPLIES-BUILDING	01.534.4320	96354970		149 00039
	CLEANING SUPPLIES	213.12	O & M SUPPLIES-BUILDING	01.534.4320	96355381		149 00040
		331.97	*TOTAL				
STERLING CODIFIERS, INC	CODE SUPPLEMENT #37	81315					
		407.00	OTHER PROFESSIONAL SERVI	01.500.4207	13938		107 00040
STUEVER & SONS, INC.	BEER LINE CLEANING	82012					
		27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	33999		107 00044
	BEER LINE CLEANING	27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	36519		165 00055
	BEER LINE CLEANING	27.00	SPECIAL EVENTS COMMITTEE	01.504.4203	36539		177 00031
		81.00	*TOTAL				
SUBURBAN LABORATORIES, I	WATER SAMPLES	82074					
		66.00	OTHER CONTRACTUAL SERVIC	20.560.4208	28898		165 00056
SULLIVAN/MEGAN	102512-141 CHICAGO	.1263					
		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	141 CHICAGO		165 00057
	011813-141 CHICAGO	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	141 CHICAGO		165 00058

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SULLIVAN/MEGAN		.1263					
	030613-141 CHICAGO	6,446.49	STORM WATER DEPOSIT	01.000.2513	141 CHICAGO		165 00059
	030613-141 CHICAGO	500.00	WATER BILLING DEPOSIT	20.000.2517	141 CHICAGO		165 00060
		9,446.49	*TOTAL				
SUN-TIMES MEDIA		82215					
	DANCING IN THE STREETS	346.00	SPECIAL EVENTS COMMITTEE	01.504.4203	100157215		149 00042
	PUBLIC HEARING NOTICE	303.20	ADVERTISING/PRINTING/COP	33.590.4231	100157215		149 00041
		649.20	*TOTAL				
TALLGRASS SYSTEMS LTD.		83140					
	STYLUS PENS	119.00	MINOR TOOLS & EQUIP	01.532.4322	065715-A		107 00045
TAMELING, INC		83155					
	TOPSOIL	140.00	OPERATING SUPPLIES	01.540.4318	0087870-IN		165 00061
THE T.L.C. GROUP LTD.		84025					
	MULCH	300.00	MAINTENANCE LAND	01.514.4266	28149		149 00044
	MULCH	300.00	MAINTENANCE LAND	01.523.4266	28149		149 00043
	MULCH	1,200.00	MAINTENANCE LAND	01.540.4266	28149		149 00045
	07/13 LANDSCAPE	300.00	MAINTENANCE LAND	01.505.4266	28163		177 00033
	07/13 LANDSCAPE	380.63	MAINTENANCE LAND	01.514.4266	28163		177 00036
	07/13 LANDSCAPE	130.50	MAINTENANCE LAND	01.523.4266	28163		177 00035
	07/13 LANDSCAPE	585.02	MAINTENANCE LAND	01.540.4266	28163		177 00032
	07/13 LANDSCAPE	493.75	MAINTENANCE LAND	21.540.4266	28163		177 00034
		3,689.90	*TOTAL				
THIRD MILLENNIUM ASSOC.		84150					
	08/13 TRUSTEE TOPICS	101.08	PRINTING/COPYING	01.504.4231	15980		149 00047
	06/13 UTILITY BILLING	664.24	OTHER CONTRACTUAL SERVIC	20.560.4208	15980		149 00046
		765.32	*TOTAL				
THOMAS/SUNITHA		.1264					
	052112-443 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	443 COLFAX		165 00062
THOMPSON ELEVATOR SERV I		84205					
	ELEVATOR INSPECTIONS	1,032.00	OTHER PROFESSIONAL SERVI	01.550.4207	13-2347		149 00048
	ELEVATOR INSPECTIONS	473.00	OTHER PROFESSIONAL SERVI	01.550.4207	13-2429		165 00063
		1,505.00	*TOTAL				
TOM & JERRY TIRE & SERVI		85003					
	BRAKES/CHASSIS #381	1,179.84	CONTRACT LABOR-VEHICLES	01.521.4602	48324		165 00064
	TIRE REPAIR #383	20.40	CONTRACT LABOR-VEHICLES	01.521.4602	48376		165 00065
		1,200.24	*TOTAL				
TOTAL FIRE & SAFETY, INC		85080					
	FIRE EXT ANNUAL INSP	206.35	MAINTENANCE BUILDINGS	01.534.4262	48898		149 00049
	FIRE EXT ANNUAL INSP	24.85	MAINTENANCE BUILDINGS	01.514.4262	48909		149 00050
	FIRE EXT ANNUAL INSP	63.20	MAINTENANCE BUILDINGS	01.523.4262	48916		165 00066
	FIRE EXT ANNUAL INSP	178.13	MAINTENANCE BUILDINGS	01.546.4262	49214		165 00068
	FIRE EXT ANNUAL INSP	95.92	MAINTENANCE BUILDINGS	20.560.4262	49214		165 00067
	FIRE EXT ANNUAL INSP	39.16	MAINTENANCE BUILDINGS	01.546.4262	49232		165 00070
	FIRE EXT ANNUAL INSP	21.09	MAINTENANCE BUILDINGS	20.560.4262	49232		165 00069
		628.70	*TOTAL				
TRUGREEN-CHEMLAWN		85530					
	07/13 LAWN SERVICE	181.00	MAINTENANCE LAND	01.505.4266	9468220		177 00039

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
TRUGREEN-CHEMLAWN		85530					
	07/13 LAWN SERVICE	62.00	MAINTENANCE LAND	01.514.4266	9468220		177 00042
	07/13 LAWN SERVICE	126.00	MAINTENANCE LAND	01.523.4266	9468220		177 00040
	07/13 LAWN SERVICE	1,079.00	MAINTENANCE LAND	01.540.4266	9468220		177 00037
	07/13 LAWN SERVICE	87.00	MAINTENANCE LAND	01.546.4266	9468220		177 00041
	07/13 LAWN SERVICE	164.00	MAINTENANCE LAND	21.540.4266	9468220		177 00038
		1,699.00	*TOTAL				
UNIFIRST CORPORATION		88125					
	SHOP TOWELS	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610783749		165 00073
	FLOOR MATS	32.77	MAINTENANCE BUILDINGS	01.546.4262	0610783749		165 00072
	FLOOR MATS	17.64	MAINTENANCE BUILDINGS	20.560.4262	0610783749		165 00071
		55.05	*TOTAL				
VELILLA/JOHN-DAVID		.1255					
	022813-2 HIAWATHA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	2 HIAWATHA		123 00046
	032613-2 HIAWATHA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	2 HIAWATHA		123 00047
		500.00	*TOTAL				
VERIZON WIRELESS		90095					
	07/13 CELL PHONES	0.54	TELEPHONE	01.510.4212	9707637472		107 00046
	07/13 CELL PHONES	12.67	TELEPHONE	01.520.4212	9707637472		107 00047
	07/13 CELL PHONES	0.99	TELEPHONE	01.531.4212	9707637472		107 00048
	07/13 CELL PHONES	6.07	TELEPHONE	01.532.4212	9707637472		107 00049
	07/13 CELL PHONES	0.36	TELEPHONE	01.535.4212	9707637472		107 00050
	07/13 CELL PHONES	103.70	TELEPHONE	01.540.4212	9707637472		107 00051
	07/13 CELL PHONES	103.70	TELEPHONE	20.560.4212	9707637472		107 00052
		228.03	*TOTAL				
VERIZON WIRELESS #03		90097					
	07/13 CELL PHONES	52.75	TELEPHONE	01.512.4212	9707637473		107 00053
	07/13 CELL PHONES	54.14	TELEPHONE	01.520.4212	9707637473		107 00054
	07/13 CELL PHONES	92.55	TELEPHONE	01.530.4212	9707637473		107 00055
	07/13 CELL PHONES	72.65	TELEPHONE	01.533.4212	9707637473		107 00056
	07/13 CELL PHONES	26.38	TELEPHONE	01.540.4212	9707637473		107 00057
	07/13 CELL PHONES	26.38	TELEPHONE	20.560.4212	9707637473		107 00058
		324.85	*TOTAL				
VULCAN CONSTRUCTION		91132					
	ROAD EDGING STONE	598.62	OPERATING SUPPLIES	10.541.4318	30333299		165 00074
WILSON/LISA		.0857					
	052013-25 FAIRVIEW	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	25 FAIRVIEW		123 00048
WING YEE LO/TRACY		.1256					
	030613-110 ARTHUR	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	110 ARTHUR		123 00049
WIRFS INDUSTRIES, INC.		94782					
	LADDER TEST #319	1,060.00	MAINTENANCE EQUIPMENT	01.531.4263	30461		177 00043
	PUMP TEST #319	350.00	MAINTENANCE EQUIPMENT	01.531.4263	30461		177 00044
	ANNUAL MAINT #319	4,442.91	CONTRACT LABOR-VEHICLES	01.531.4602	30461		177 00045
		5,852.91	*TOTAL				
WISCH CONSTRUCTION		93359					
	070912-223 GRANT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	223 GRANT		123 00050
WM. J. BARRETT, INC.		08235					
	PADLOCKS	84.00	OPERATING SUPPLIES	20.560.4318	249328		107 00059

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
ZEE MEDICAL SERVICE		98496					
	MEDICAL SUPPLIES	23.14	EMPLOYEE HEALTH & SAFETY	01.510.4115	0100052246		107 00063
	MEDICAL SUPPLIES	61.58	EMPLOYEE HEALTH & SAFETY	01.530.4115	0100052246		107 00062
	MEDICAL SUPPLIES	38.71	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100052246		107 00061
	MEDICAL SUPPLIES	38.70	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100052246		107 00060
	MEDICAL SUPPLIES	27.63	EMPLOYEE HEALTH & SAFETY	01.520.4115	0100052259		107 00066
	MEDICAL SUPPLIES	217.45	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100052259		107 00065
	MEDICAL SUPPLIES	344.09	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100052259		107 00064
	BOOTS	40.14	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	0100052321		165 00075
		791.44	*TOTAL				
		263,892.77	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM  
08/01/2013 09:16:27

Claims Register

VILLAGE OF CLARENDON HILLS  
GL060S-V07.23 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	145,827.33
10	MOTOR FUEL TAX FUND	8,330.74
20	WATER FUND	89,758.87
21	BN/CH PARKING FUND	5,118.10
33	SPECIAL SERVICE AREA 25	798.46
65	CAPITAL PROJECTS/IMPROVEMENT	7,438.27
71	POLICE PENSION FUND	3,513.00
72	FIREMEN PENSION FUND	3,108.00
TOTAL ALL FUNDS		263,892.77

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	263,892.77
TOTAL ALL BANKS		263,892.77

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

DATE ..... APPROVED BY ..... President  
..... Finance Chair  
..... Village Clerk