

VILLAGE OF CLARENDON HILLS, 2013

September 16, 2013
CLAIMS ORDINANCE # 13-09-02

2014 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT, INC.	FAN/LIGHTS	02457					
		4,869.85	MINOR TOOLS & EQUIP	01.534.4322	89882		349 00001
ALAVIE HOMES BUILDER		03060					
	061903-139 OXFORD	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	139 OXFORD		349 00002
	070903-139 OXFORD	3,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	139 OXFORD		349 00003
	070903-139 OXFORD	2,054.80	STORM WATER DEPOSIT	01.000.2513	139 OXFORD		349 00004
		5,554.80	*TOTAL				
ALECK PLUMBING		03116					
	061008-17 BLODGETT	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	17 BLODGETT		316 00001
ALLIED WASTE-REPUBLIC SV	DUMPSTER	03474					
		2,402.18	OPERATING SUPPLIES	01.540.4318	0551-010334485		316 00002
ARROWHEAD BRICK PAVERS		05240					
	062007-325 PARK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	325 PARK		316 00003
	082213-BUILDING FINAL	33.00CR	BUILDING PERMITS	01.322.3211	325 PARK		316 00004
		217.00	*TOTAL				
AT&T- (NEW SYSTEM)		05811					
	08/13 PHONE CHARGES	282.57	TELEPHONE	01.510.4212	630R05094008		316 00006
	08/13 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R05094008		316 00005
	08/13 PHONE CHARGES	235.48	TELEPHONE	01.520.4212	630R05094008		316 00007
	08/13 PHONE CHARGES	235.48	TELEPHONE	01.530.4212	630R05094008		316 00008
	08/13 PHONE CHARGES	94.19	TELEPHONE	01.540.4212	630R05094008		316 00009
	08/13 PHONE CHARGES	94.19	TELEPHONE	20.560.4212	630R05094008		316 00010
		1,091.91	*TOTAL				
BALES LUMBER & SUPPLY		07938					
	EXT CORD/ELEC TAPE/WIRE	37.47	O & M SUPPLIES-BUILDING	01.523.4320	A24771		351 00003
	ROUNDUP	91.98	MAINTENANCE LAND	01.540.4266	A24771		351 00002
	PITCH FORK	38.99	MINOR TOOLS & EQUIP	01.540.4322	A24771		351 00001
		168.44	*TOTAL				
BEECHEN & DILL HOMES		08470					
	082412-232 COE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	232 COE		316 00011
	102912-232 COE	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	232 COE		316 00012
	103112-232 COE	5,182.65	STORM WATER DEPOSIT	01.000.2513	232 COE		316 00013
	103112-232 COE	500.00	WATER BILLING DEPOSIT	20.000.2517	232 COE		316 00014
		9,182.65	*TOTAL				
BRADFORD & KENT, INC.		10770					
	100603-16 GOLF	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	16 GOLF		349 00007
BURNHAN NATIONWIDE		11715					
	112304-451 PARK	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	451 PARK		349 00005
BURNSIDE CONSTRUCTION CO		11706					
	030402-401 COMMON CR	3,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	401 COMMON CR		349 00006
C.J.C. AUTO PARTS		14331					
	OIL FILTERS	187.00	VEHICLE SUPPLIES	01.540.4604	953686		349 00008
	OIL/BRAKE CLEANER	181.44	VEHICLE SUPPLIES	01.540.4604	953883		349 00009
	OIL/OIL DRY	151.68	VEHICLE SUPPLIES	01.540.4604	953884		349 00010
	STARTER #17	166.24	VEHICLE SUPPLIES	01.540.4604	955859		349 00011
	OIL/FILTERS	131.64	VEHICLE SUPPLIES	01.540.4604	956064		349 00012
		818.00	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CBR RENOVATIONS, INC	13195						
	072413-10 TUTTLE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	10 TUTTLE		316 00015
CHICAGO INTERNATIONAL TR	13919						
	BRAKES #5	2,491.24	CONTRACT LABOR-VEHICLES	01.540.4602	1310114		349 00013
CHRISTOPHER B BURKE	13912						
	DEMO/227-231 BURLING	595.00	OTHER PROFESSIONAL SERVI	01.550.4207	112187		349 00014
CHUBASCO LAWN SPRINKLERS	14010						
	052013-232 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	232 COE		316 00016
CLARENDON HILLS BANK	23324						
	CHINA DELEG-COFFEE	41.85	CONFERENCES/TRAINING/MEE	01.504.4291	0002		351 00004
	CHINA DELEG-GIFT WRAP	7.98	OPERATING SUPPLIES	01.504.4318	0046		351 00005
	APWA TRAINING-PENDILL	285.00	CONFERENCES/TRAINING/MEE	01.540.4291	0082		351 00006
	APWA TRAINING-FERRL	285.00	CONFERENCES/TRAINING/MEE	01.540.4291	0090		351 00007
	ICMA WEBINAR-RECKLAUS	149.00	CONFERENCES/TRAINING/MEE	01.510.4291	0174		351 00008
	IAFC LEAHY-PARKING	21.00	CONFERENCES/TRAINING/MEE	01.530.4291	0602		351 00009
	IAA-FERREL	240.00	CONFERENCES/TRAINING/MEE	01.540.4291	1195		351 00010
	CABLE TV	2.13	UTILITIES	01.523.4235	2011		351 00011
	CHINA DELEG-LUNCH	588.15	CONFERENCES/TRAINING/MEE	01.504.4291	2192		351 00012
	CHINA DELEG-RECEPTION	322.44	CONFERENCES/TRAINING/MEE	01.504.4291	2713		351 00013
	FLOWERS-PASTERIS	123.25	EMPLOYEE RELATIONS	01.500.4290	2896		351 00014
	CHINA DELEG-LOLLIPOPS	168.00	CONFERENCES/TRAINING/MEE	01.504.4291	3133		351 00015
	IAFC-LUNCH	51.22	CONFERENCES/TRAINING/MEE	01.530.4291	3594		351 00016
	APWA CONF-TRAIN TICKETS	38.00	CONFERENCES/TRAINING/MEE	01.540.4291	3686		351 00017
	APWA CONF-TRAIN TICKETS	38.00	CONFERENCES/TRAINING/MEE	01.540.4291	3827		351 00018
	PD COMMISSION-DINNER	26.80	OPERATING SUPPLIES	01.502.4318	4216		351 00019
	LOG-ME-IN REMOTE ACCESS	72.14	COMPUTER SOFTWARE	01.520.4309	5086		351 00020
	FILE RAILS	87.00	OPERATING SUPPLIES	01.550.4318	5639		351 00021
	MEALS-TRAINING	48.72	CONFERENCES/TRAINING/MEE	01.540.4291	6307		351 00022
	CLEAR INT 08/21/13	55.00	TELEPHONE	01.513.4212	6345		351 00024
	CHINA DELEG-LUNCH	138.45	CONFERENCES/TRAINING/MEE	01.504.4291	6547		351 00023
	TRAIN-RECKLAUS	9.50	CONFERENCES/TRAINING/MEE	01.510.4291	9890		351 00025
		2,798.63	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	EPOXY	13.48	VEHICLE SUPPLIES	01.540.4604	K97821		349 00015
	ROUNDUP/2GAL SPRAYER	46.34	OPERATING SUPPLIES	01.540.4318	K98025		349 00017
	ROUNDUP/2GAL SPRAYER	46.34	OPERATING SUPPLIES	20.560.4318	K98025		349 00016
	PAINT SUPPLIES	51.03	OPERATING SUPPLIES	20.560.4318	K98035		349 00018
	KEY/JET DRY	8.97	O & M SUPPLIES-BUILDING	01.534.4320	K98148		349 00019
	WIRE BRUSHES	2.50	OPERATING SUPPLIES	01.540.4318	K98163		349 00020
	PAINT REMOVER	30.59	OPERATING SUPPLIES	01.540.4318	K98167		349 00021
	CAULK/SILICONE	14.90	OPERATING SUPPLIES	01.546.4318	K98195		349 00022
	SILICONE	2.70	OPERATING SUPPLIES	01.546.4318	K98241		349 00023
	CLEANER	6.29	OPERATING SUPPLIES	01.546.4318	K98244		349 00024
	DISH SOAP	3.14	O & M SUPPLIES-BUILDING	01.534.4320	K98270		349 00025
	MASON LINE	6.56	OPERATING SUPPLIES	01.540.4318	K98283		349 00026
	BATTERIES	7.19	O & M SUPPLIES-BUILDING	01.534.4320	K98705		349 00027
	SPRAY PAINT/LIGHTER	14.01	O & M SUPPLIES-BUILDING	01.534.4320	K98732		349 00028

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CLARENDON HILLS HARDWARE	13630						
	INSECT SPRAY	26.99	O & M SUPPLIES-BUILDING	01.523.4320	K98737		349 00029
	ELECTRICAL SUPPLIES	40.28	VEHICLE SUPPLIES	01.531.4604	K98797		349 00030
		321.31	*TOTAL				
CLARENDON HILLS PARK DIS	14426						
	OXFORD SIDEWALK	3,314.60	OTHER IMPROVEMENTS	65.590.4420	09/05/13		349 00031
COMCAST CABLE (INTERNET)	15259						
	9/5-10/4/13	144.85	TELEPHONE	01.513.4212	87712011001110		349 00032
CONCENTRA MEDICAL CENTER	18571						
	PRE-EMPLOYMENT TESTS	170.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	1007666366		349 00033
CONSTELLATION	15430						
	PROSPECT LIGHT-08/22/13	4.85	UTILITIES	01.540.4235	0011245805		316 00017
	451 PARK-08/22/13	20.37	UTILITIES	01.540.4235	0011245850		316 00018
	WESTERN/COLFAX-08/22/13	10.25	UTILITIES	01.540.4235	0011245874		316 00019
	BURLINGTON-08/22/13	33.84	UTILITIES	01.540.4235	0011246065		316 00020
	STORM SWR PUMP-08/22/13	30.37	UTILITIES	01.540.4235	0011246073		316 00021
	MAPLE METER-08/22/13	35.68	UTILITIES	20.560.4235	0011259098		316 00022
	VILLAGE STREETS-08/22/13	168.59	UTILITIES	01.540.4235	0011259100		316 00023
	CBD TRIANGLE-08/23/13	30.17	UTILITIES	01.505.4235	0011259704		316 00024
	RESERV HI LIFT-08/24/13	253.85	UTILITIES	20.560.4235	0011275429		316 00026
	WELL #7-08/24/13	37.61	UTILITIES	20.560.4235	0011275432		316 00025
	WELL #7 ELEC-08/24/13	24.91	UTILITIES	01.540.4235	0011275627		316 00027
	B/N STATION-08/26/13	219.95	UTILITIES	21.540.4235	0011297793		351 00026
	WELL #6-08/26/13	32.82	UTILITIES	20.560.4235	0011297795		351 00027
		903.26	*TOTAL				
COURTNEY'S SAFETY LANE	13280						
	SAFETY TEST #11	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	054338		349 00034
	SAFETY TEST #19	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	054389		351 00028
	SAFETY TEST #3	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	054391		351 00029
		105.00	*TOTAL				
CUSTOM IRRIGATION, INC.	16565						
	062211-73 SHERIDAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	73 SHERIDAN		316 00028
	082113-PLUMBING FINAL	33.00CR	BUILDING PERMITS	01.322.3211	73 SHERIDAN		316 00029
		217.00	*TOTAL				
D & M CUSTOM DECKS	17090						
	082401-383 WESTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	383 WESTERN		316 00030
	082113-BUILDING FINAL	33.00CR	BUILDING PERMITS	01.322.3211	383 WESTERN		316 00031
		217.00	*TOTAL				
D.F. STRUCTURES	17050						
	033199-286 STONEGATE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	286 STONEGATE		316 00032
	082113-BUILDING FINAL	33.00CR	BUILDING PERMITS	01.322.3211	286 STONEGATE		316 00033
		217.00	*TOTAL				
DAKOTA RIDGE CONSTRUCTIO	17230						
	060800-255 ANN	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	255 ANN		316 00034
	081313-BUILDING FINAL	33.00CR	BUILDING PERMITS	01.322.3211	255 ANN		316 00035
	081313-ELECTRICAL FINAL	33.00CR	BUILDING PERMITS	01.322.3211	255 ANN		316 00036
	081313-PLUMBING FINAL	33.00CR	BUILDING PERMITS	01.322.3211	255 ANN		316 00037
		1,401.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
17310	DANSA DEVELOPMENT & MGMT						
	121305-430 TRAUBE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	430 TRAUBE		349 00035
	012706-430 TRAUBE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	430 TRAUBE		349 00036
	013106-430 TRAUBE	3,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	430 TRAUBE		349 00037
	013106-430 TRAUBE	2,392.50	STORM WATER DEPOSIT	01.000.2513	430 TRAUBE		349 00038
	013106-430 TRAUBE	500.00	WATER BILLING DEPOSIT	20.000.2517	430 TRAUBE		349 00039
		6,892.50	*TOTAL				
18405	DISCOVERY BENEFITS						
	08/13 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	405381-IN		349 00040
58500	DON MORRIS ARCHITECTS P.						
	08/13 RVW & INSP	5,945.00	OTHER PROFESSIONAL SERVI	01.550.4207	08/31/13		349 00041
20190	E.F. HEIL LLC						
	HAULING	63.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	55233		351 00030
	HAULING	117.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	55233		351 00031
		180.00	*TOTAL				
20860	ECO CLEAN MAINTENANCE						
	08/13 CLEANING	349.00	MAINTENANCE BUILDINGS	01.514.4262	3708		316 00038
	08/13 CLEANING	725.00	MAINTENANCE BUILDINGS	01.523.4262	3708		316 00041
	08/13 CLEANING	143.00	MAINTENANCE BUILDINGS	01.546.4262	3708		316 00039
	08/13 CLEANING	77.00	MAINTENANCE BUILDINGS	20.560.4262	3708		316 00040
	08/13 CLEANING	150.00	MAINTENANCE BUILDINGS	21.540.4262	3708		316 00042
		1,444.00	*TOTAL				
22085	ENGLISH GARDEN FLOWER SH						
	FLOWERS-PASTERIS	96.00	EMPLOYEE RELATIONS	01.500.4290	110831		349 00042
22050	EVERLAST BLACKTOP & CONC						
	060413-224 POWELL	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	224 POWELL		316 00043
27457	FAMILY HOME MEDICAL						
	OXYGEN	28.00	OPERATING SUPPLIES	01.532.4318	246054		351 00033
	OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	246112		351 00032
		42.00	*TOTAL				
28325	FIRE 'N' ICE, INC.						
	HVAC REPAIRS	298.00	MAINTENANCE BUILDINGS	01.534.4262	88514		316 00044
28480	FLAGG CREEK WATER RECLAM						
	07/13 SEWER	20.26	UTILITIES	01.514.4235	006465-000		316 00045
	07/13 SEWER	9.46	UTILITIES	01.523.4235	006579-000		349 00043
	07/13 SEWER	31.06	UTILITIES	01.534.4235	007236-000		316 00046
	07/13 SEWER	17.56	UTILITIES	01.523.4235	007239-000		349 00044
	07/13 SEWER	14.92	UTILITIES	01.546.4235	007241-000		349 00046
	07/13 SEWER	8.04	UTILITIES	20.560.4235	007241-000		349 00045
		101.30	*TOTAL				
29650	FULLER'S TIRE CENTER						
	OIL CHANGE #398	31.93	CONTRACT LABOR-VEHICLES	01.531.4602	8787		316 00047
29648	FULLERS SERVICE CENTER,						
	08/13 CAR WASHES	82.50	CONTRACT LABOR-VEHICLES	01.521.4602	08/31/13		349 00047
	08/13 CAR WASHES	7.50	CONTRACT LABOR-VEHICLES	01.540.4602	08/31/13		349 00048
		90.00	*TOTAL				
.1310	GARJI/SHASHI						
	PARKING REFUND	40.00	PARKING FEES/BURLINGTON	01.341.3410	B-013/B-026		351 00034

Claims Register

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GC DESIGNS		30620					
	030912-65 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	65 CHESTNUT		316 00048
GRAINGER		32264					
	MEASURING WHEEL	77.99	MINOR TOOLS & EQUIP	20.560.4322	9223058315		349 00049
GREENSCAPE HOMES, LLC		32720					
	092712-5611 WESTERN	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	5611 WESTERN		316 00049
	010813-5611 WESTERN	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	5611 WESTERN		316 00050
	080213-5611 WESTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	5611 WESTERN		316 00053
	010813-5611 WESTERN	4,125.00	STORM WATER DEPOSIT	01.000.2513	5611 WESTERN		316 00051
	012813-SPOT SURVEY	68.25CR	BUILDING PERMITS	01.322.3211	5611 WESTERN		316 00054
	082213-REINSPEC.FEE	60.00CR	BUILDING PERMITS	01.322.3211	5611 WESTERN		316 00055
	010813-5611 WESTERN	500.00	WATER BILLING DEPOSIT	20.000.2517	5611 WESTERN		316 00052
		8,246.75	*TOTAL				
HOMER TREE CARE, INC.		37193					
	TREE REMOVAL/TRIMMING	13,137.00	OTHER CONTRACTUAL SERVIC	10.541.4208	9360		351 00035
HORTON/MICHAEL		.0840					
	072313-14 TUTTLE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	14 TUTTLE		316 00056
IACE-ILLINOIS ASSN CODE		40776					
	MTG-GODEK	35.00	CONFERENCES/TRAINING/MEE	01.550.4291	09/11/13		349 00050
INNES/ANN		.1304					
	071902-10 N PROSPECT	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	10 N PROSPECT		316 00057
	070313-BUILDING FINAL	33.00CR	BUILDING PERMITS	01.322.3211	10 N PROSPECT		316 00105
	070313-ELECTRICAL FINAL	33.00CR	BUILDING PERMITS	01.322.3211	10 N PROSPECT		316 00106
	070313-PLUMBING FINAL	33.00CR	BUILDING PERMITS	01.322.3211	10 N PROSPECT		316 00107
		901.00	*TOTAL				
JACK'S INC.		45418					
	BLADE SHARPENING	183.00	OTHER CONTRACTUAL SERVIC	01.540.4208	55583		349 00051
KINSELLA LANDSCAPE, INC.		49530					
	050211-331 PARK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	331 PARK		316 00058
	082113-BUILDING FINAL	33.00CR	BUILDING PERMITS	01.322.3211	331 PARK		316 00059
		217.00	*TOTAL				
KRUEP/DANIEL		.0979					
	092603-362 W 55TH	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	362 W 55 TH		349 00052
LA MANTIA BUILDING & SUP		51577					
	110403-12 MCINTOSH	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	12 MCINTOSH		316 00060
	110403-12 MCINTOSH	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	12 MCINTOSH		316 00061
	110403-12 MCINTOSH	1,059.30	STORM WATER DEPOSIT	01.000.2513	12 MCINTOSH		316 00065
	082013-BUILDING FINAL	33.00CR	BUILDING PERMITS	01.322.3211	12 MCINTOSH		316 00062
	082013-ELECTRICAL FINAL	33.00CR	BUILDING PERMITS	01.322.3211	12 MCINTOSH		316 00063
	082013-PLUMBING FINAL	33.00CR	BUILDING PERMITS	01.322.3211	12 MCINTOSH		316 00064
		3,460.30	*TOTAL				
LAGESTE/TADD		.1308					
	092707-274 N JACKSON	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	274 N JACKSON		349 00090
	072913-274 N JACKSON	33.00CR	BUILDING PERMITS	01.322.3211	274 N JACKSON		349 00091
		467.00	*TOTAL				
LAWLER/MIKE		.1305					
	042601-206 OXFOD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	206 OXFORD		316 00066

Claims Register

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LAWLER/MIKE	081513-PLUMBING FINAL	.1305					
		33.00CR	BUILDING PERMITS	01.322.3211	206 OXFORD		316 00067
		217.00	*TOTAL				
LOYD/ANN	PARKING REFUND	.1311					
MARANO/BETH		.1306					
	082912-446 LYNN	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	446 LYNN		316 00068
	101512-446 LYNN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	446 LYNN		316 00069
	101512-446 LYNN	2,805.55	STORM WATER DEPOSIT	01.000.2513	446 LYNN		316 00070
	101512-446 LYNN	500.00	WATER BILLING DEPOSIT	20.000.2517	446 LYNN		316 00071
		4,805.55	*TOTAL				
MAYFLOWER MOTEL		55099					
	090503-407 OGDEN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	407 OGDEN		349 00053
	090503-407 OGDEN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	407 OGDEN		349 00054
		1,000.00	*TOTAL				
MEADE ELECTRIC COMPANY I	TRAFFIC SIGNAL MAINT	56469					
METRO GARAGE BUILDERS		56803					
	040803-415 TRAUBE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	415 TRAUBE		349 00055
MID AMERICAN WATER, INC.		57020					
	WATER PARTS	1,627.00	OPERATING SUPPLIES	20.560.4318	96376A		349 00056
	WATER PARTS	3,525.00	OPERATING SUPPLIES	20.560.4318	96377A		349 00057
		5,152.00	*TOTAL				
MITKUS BUILDER & REMODEL		57473					
	061903-321 PARK	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	321 PARK		349 00058
MURPHY/KRISTOPHER		.1307					
	070105-9 INDIAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9 INDIAN		316 00072
OASIS IRRIGATION		63320					
	071399-22 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	22 WOODSTOCK		316 00073
	061313-REINSP. PLUMBING	60.00CR	BUILDING PERMITS	01.322.3211	22 WOODSTOCK		316 00074
	061913-PLUMBING FINAL	33.00CR	BUILDING PERMITS	01.322.3211	22 WOODSTOCK		316 00075
		157.00	*TOTAL				
OFFICE DEPOT CREDIT PLAN		63333					
	PHONE BATTERY CASE	99.99	TELEPHONE	01.530.4212	1600397304		351 00037
	PENCIL SHARPENER	22.72	OFFICE SUPPLIES	01.530.4301	1600397304		351 00038
	USB CABLES/ADAPTERS	89.94	TELEPHONE	01.530.4212	1600397306		351 00040
	PENCIL POUCHES-BOXES	7.27	OFFICE SUPPLIES	01.530.4301	1600397306		351 00039
	USB CABLE	14.99	TELEPHONE	01.530.4212	1601149270		351 00041
	USB CABLE	59.96CR	TELEPHONE	01.530.4212	1601159893		351 00042
	HP 564XL	47.54	OFFICE SUPPLIES	01.530.4301	1602336226		351 00046
	GPS	199.99CR	VEHICLE SUPPLIES	01.532.4604	1602336226		351 00043
	GPS	199.99	VEHICLE SUPPLIES	01.532.4604	1602336226		351 00044
	GPS 2YR WARRANTY	39.99	VEHICLE SUPPLIES	01.532.4604	1602336226		351 00045
	PHONE/IPAD CHARGER	39.99	TELEPHONE	01.530.4212	1607137054		351 00047
	HANGING FILES	4.66	OFFICE SUPPLIES	01.512.4301	661764177		351 00049
	FILE RAILS	59.73	OFFICE SUPPLIES	01.550.4301	661764177		351 00048
	FILE RAILS	39.82CR	OFFICE SUPPLIES	01.550.4301	661765657		351 00053

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT CREDIT PLAN	63333						
	RUBBER BANDS/LABELS/FILE	55.67	OFFICE SUPPLIES	01.540.4301	665666952		351 00051
	RUBBER BANDS/LABELS/FILE	55.66	OFFICE SUPPLIES	20.560.4301	665666952		351 00050
	FILE RAILS	59.73CR	OFFICE SUPPLIES	01.550.4301	665738410		351 00052
	CHAIR MAT-JOHNSON	44.99	OFFICE SUPPLIES	01.512.4301	666180302		351 00055
	CHAIR MAT-JOHNSON	45.00	OFFICE SUPPLIES	20.560.4301	666180302		351 00054
	9X12/3 HOLE/SHARPIES	32.04	OFFICE SUPPLIES	01.512.4301	666199352		351 00057
	FILE RAILS/9X12/3 HOLE	65.96	OFFICE SUPPLIES	01.550.4301	666199352		351 00056
	BINDER CLIPS	0.90	OFFICE SUPPLIES	01.512.4301	666199511		351 00058
	BINDER CLIPS	0.90	OFFICE SUPPLIES	01.550.4301	666199511		351 00059
	TN-330/EXPO/POST-ITS	161.63	OFFICE SUPPLIES	01.522.4301	666580286		351 00060
	POSTAGE INK CARTRIDGES	62.81CR	OFFICE SUPPLIES	01.522.4301	671953638		351 00061
	HIGHLIGHTERS	54.36	OFFICE SUPPLIES	01.530.4301	672202275		351 00062
	COFFEE	160.28	OPERATING SUPPLIES	01.510.4318	672252442		351 00063
	HIGHLIGHTERS	54.36	OFFICE SUPPLIES	01.530.4301	672497842		351 00064
	HP27X-HARTNETT	150.31	OFFICE SUPPLIES	01.512.4301	672842817		351 00066
	HP27X-MCDERMOTT	150.31	OFFICE SUPPLIES	01.512.4301	672842817		351 00067
	PENS/CLASS FOLDERS	58.32	OFFICE SUPPLIES	01.512.4301	672842817		351 00068
	PENS	8.54	OFFICE SUPPLIES	01.550.4301	672842817		351 00065
		1,303.73	*TOTAL				
PARAMEDIC SERVICES OF	68895						
	08/13 BILLING	703.00	AMBULANCE BILLING SERVIC	01.532.4216	08/31/13		349 00059
PASSERO BUILDERS	68900						
	083000-55 OGDEN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	55 OGDEN		349 00060
	020601-55 OGDEN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	55 OGDEN		349 00061
		1,000.00	*TOTAL				
PIECZYNSKI/LINDA	70731						
	08/13 LEGAL	1,149.00	LEGAL FEES	01.511.4206	5899		349 00062
POLISH BUILDERS	71250						
	022008-414 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	414 HUDSON		349 00063
	061413-FINAL ELECTRIC	33.00CR	BUILDING PERMITS	01.322.3211	414 HUDSON		349 00064
		217.00	*TOTAL				
PRAIRIE DESIGN & BUILD	71715						
	081399-258 N JACKSON	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	258 N JACKSON		316 00076
	060413-ELECTRICAL FINAL	33.00CR	BUILDING PERMITS	01.322.3211	258 N JACKSON		316 00077
	060413-PLUMBING FINAL	33.00CR	BUILDING PERMITS	01.322.3211	258 N JACKSON		316 00078
		1,434.00	*TOTAL				
PRAIRIE DEVELOPMENT	71721						
	041202-328 55TH ST	3,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	328 55TH ST		349 00065
	041202-328 55TH ST	990.00	STORM WATER DEPOSIT	01.000.2513	328 55TH ST		349 00066
		3,990.00	*TOTAL				
RAY O'HERRON CO.	63848						
	UNIFORM STARS	9.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1326447-IN		349 00068
	BATTERY PACK	34.95	OPERATING SUPPLIES	01.521.4318	1326552-IN		349 00067
		44.94	*TOTAL				
RED WING SHOE STORE	73655						
	BOOTS-SCHLICHER	241.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	450000006287		349 00069

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
73655	RED WING SHOE STORE BOOTS-LADNIAK	241.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	450000006287		349 00070
		482.00	*TOTAL				
73550	RELADYNE, LLC 55GAL. OIL	527.18	VEHICLE SUPPLIES	01.540.4604	0761366-IN		349 00071
75930	ROSE REMODELING 060799-212 OXFORD	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	212 OXFORD		316 00079
	071013-BUILDING FINAL	33.00CR	BUILDING PERMITS	01.322.3211	212 OXFORD		316 00080
	071013-ELECTRICAL FINAL	33.00CR	BUILDING PERMITS	01.322.3211	212 OXFORD		316 00081
	071013-PLUMBING FINAL	33.00CR	BUILDING PERMITS	01.322.3211	212 OXFORD		316 00082
		901.00	*TOTAL				
77965	SELECTION WORKS, LLC SERGEANT ASSESSMENT	6,000.00	OTHER PROFESSIONAL SERVI	01.502.4207	1109		349 00072
78505	SHAW MEDIA ZBA #461-103 S PROSPECT	267.40	ADVERTISING/PRINTING/COP	01.501.4231	834797		349 00073
	ZBA #463/464-TEXT AMMEND	219.88	ADVERTISING/PRINTING/COP	01.501.4231	835299		349 00074
		487.28	*TOTAL				
79060	SHERWIN INDUSTRIES, INC MARKING PAINT	454.95	OPERATING SUPPLIES	10.541.4318	SS052135		349 00075
	MARKING PAINT	203.75	OPERATING SUPPLIES	10.541.4318	SS052191		349 00076
	MARKING PAINT	871.10	OPERATING SUPPLIES	10.541.4318	SS052192		349 00077
		1,529.80	*TOTAL				
79042	SIGNATURE POOLS & SPAS 020306-128 WOODSTOCK	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	128 WOODSTOCK		316 00083
	080613-BUILDING FINAL	33.00CR	BUILDING PERMITS	01.322.3211	128 WOODSTOCK		316 00084
		467.00	*TOTAL				
.0731	SIVAK 072606-242 MIDDGAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	242 MIDDGAUGH		316 00085
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	66.00	OTHER CONTRACTUAL SERVIC	20.560.4208	30623		349 00078
82245	SUPERSPORT CONSTRUCTION 042009-274 JACKSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	274 JACKSON		349 00079
	072913-FINAL BUILDING	33.00CR	BUILDING PERMITS	01.322.3211	274 JACKSON		349 00080
		217.00	*TOTAL				
83155	TAMELING, INC TOPSOIL	70.00	OPERATING SUPPLIES	01.540.4318	0089502-IN		351 00071
	TOPSOIL	70.00	OPERATING SUPPLIES	20.560.4318	0089502-IN		351 00070
		140.00	*TOTAL				
84025	THE T.L.C. GROUP LTD. 08/13 LANDSCAPE	300.00	MAINTENANCE LAND	01.505.4266	28193		316 00087
	08/13 LANDSCAPE	380.63	MAINTENANCE LAND	01.514.4266	28193		316 00090
	08/13 LANDSCAPE	130.50	MAINTENANCE LAND	01.523.4266	28193		316 00089
	08/13 LANDSCAPE	585.02	MAINTENANCE LAND	01.540.4266	28193		316 00086
	08/13 LANDSCAPE	493.75	MAINTENANCE LAND	21.540.4266	28193		316 00088
		1,889.90	*TOTAL				
84205	THOMPSON ELEVATOR SERV I ELEVATOR INSPECTIONS	143.00	OTHER PROFESSIONAL SERVI	01.550.4207	13-1392		349 00081

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
TILTON/MATTHEW		.1309					
	012403-210 S PROSPECT	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	210 S PROSPECT		349 00082
TOM & JERRY TIRE & SERVI		85003					
	BRAKE CHECK #384	74.41	CONTRACT LABOR-VEHICLES	01.521.4602	48581		349 00083
TRINITY H LTD		85240					
	012604-414 TRAUBE	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	414 TRAUBE		349 00084
TULLY BROS. PAVING INC.		85640					
	ASPHALT RESTORATION	4,263.68	OTHER CONTRACTUAL SERVIC	10.541.4208	13/1780		316 00091
	ASPHALT RESTORATION	2,508.32	OTHER CONTRACTUAL SERVIC	20.560.4208	13/1780		316 00092
	PAVEMENT RESTORATION	1,635.00	ROADWAY IMPROVEMENTS	65.590.4450	13/1780		316 00093
		8,407.00	*TOTAL				
U.S. BANK		88335					
	ADMIN FEE 8/13-7/14	350.00	PAYING AGENT FEES	44.585.4506	803185900		349 00089
ULA BUILDERS		83620					
	101707-131 HIAWATHA	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	131 HIAWATHA		349 00085
	102307-131 HIAWATHA	3,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	131 HIAWATHA		349 00086
	102307-131 HIAWATHA	4,906.00	STORM WATER DEPOSIT	01.000.2513	131 HIAWATHA		349 00087
	102307-131 HIAWATHA	500.00	WATER BILLING DEPOSIT	20.000.2517	131 HIAWATHA		349 00088
		8,906.00	*TOTAL				
UNIFIRST CORPORATION		88125					
	FLOOR MATS	44.14	MAINTENANCE BUILDINGS	01.514.4262	0610791502		316 00094
	SHOP TOWELS	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610791503		316 00097
	FLOOR MATS	32.77	MAINTENANCE BUILDINGS	01.546.4262	0610791503		316 00096
	FLOOR MATS	17.64	MAINTENANCE BUILDINGS	20.560.4262	0610791503		316 00095
		99.19	*TOTAL				
UNITED RADIO COMMUNICATI		88501					
	REPEATER REPAIR	119.25	MAINTENANCE RADIOS	01.531.4270	24379400		351 00072
VERIZON WIRELESS		90095					
	09/13 CELL	0.69	TELEPHONE	01.510.4212	9710962064		351 00073
	09/13 CELL	47.85	TELEPHONE	01.513.4212	9710962064		351 00086
	09/13 CELL	8.12	TELEPHONE	01.520.4212	9710962064		351 00074
	09/13 CELL	1.12	TELEPHONE	01.531.4212	9710962064		351 00075
	09/13 CELL	7.32	TELEPHONE	01.532.4212	9710962064		351 00076
	09/13 CELL	0.46	TELEPHONE	01.535.4212	9710962064		351 00077
	09/13 CELL	103.22	TELEPHONE	01.540.4212	9710962064		351 00078
	09/13 CELL	103.21	TELEPHONE	20.560.4212	9710962064		351 00079
		271.99	*TOTAL				
VERIZON WIRELESS #03		90097					
	09/13 CELL	51.60	TELEPHONE	01.512.4212	9710962065		351 00080
	09/13 CELL	108.78	TELEPHONE	01.520.4212	9710962065		351 00081
	09/13 CELL	89.22	TELEPHONE	01.530.4212	9710962065		351 00082
	09/13 CELL	70.43	TELEPHONE	01.533.4212	9710962065		351 00083
	09/13 CELL	25.81	TELEPHONE	01.540.4212	9710962065		351 00084
	09/13 CELL	25.81	TELEPHONE	20.560.4212	9710962065		351 00085
		371.65	*TOTAL				
VILLAGE OF HINSDALE		90333					
	06/13 FUEL	3,365.35	VEHICLE FUEL	01.521.4603	556041		316 00102

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VILLAGE OF HINSDALE		90333					
	06/13 FUEL	831.18	VEHICLE FUEL	01.531.4603	556041		316 00100
	06/13 FUEL	150.56	VEHICLE FUEL	01.532.4603	556041		316 00101
	06/13 FUEL	1,773.99	VEHICLE FUEL	01.540.4603	556041		316 00099
	06/13 FUEL	955.23	VEHICLE FUEL	20.560.4603	556041		316 00098
		7,076.31	*TOTAL				
VISU-SEWER OF ILLINOIS L		90420					
	CULVERT CLEANING	2,672.50	OTHER CONTRACTUAL SERVIC	10.541.4208	6353		316 00103
WALKER C.H. PROPERTY, LL		92410					
	073113-4 S. WALKER	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	4 S. WALKER		316 00104
		155,531.17	**CLAIMS TOTAL				

ACS FINANCIAL SYSTEM
09/12/2013 11:32:45

Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.23 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	114,804.47
10	MOTOR FUEL TAX FUND	22,232.98
20	WATER FUND	12,330.42
21	BN/CH PARKING FUND	863.70
44	2011 ALTERNATE BOND FUND	350.00
65	CAPITAL PROJECTS/IMPROVEMENT	4,949.60
TOTAL ALL FUNDS		155,531.17

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	155,531.17
TOTAL ALL BANKS		155,531.17

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

DATE	APPROVED BY	President
	Finance Chair
	Village Chair