

VILLAGE OF CLARENDON HILLS, 2013

October 7, 2013

CLAIMS ORDINANCE # 13-10-01

2014 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
ACS	AS400 BACKUP TAPES	00582	OPERATING SUPPLIES	01.513.4318	948833			434	00001
ALL AMERICAN PAPER CO	CLEANING SUPPLIES	03240	O & M SUPPLIES-BUILDING	01.534.4320	81110			414	00002
ALL INFORMATION SERVICE,	CRADLEPOINT ROUTER	03250	COMPUTER HARDWARE	01.513.4308	24412			434	00005
	07/13 ADDTL IT SVCS		OTHER PROFESSIONAL SERVI	01.513.4207	24541			434	00006
	HARD DRIVE-FARMER		COMPUTER HARDWARE	01.513.4308	24667			472	00001
	09/13 IT SVCS	3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	24746			472	00002
	09/13 LIBRARY SVCS	300.00	OTHER PROFESSIONAL SERVI	01.513.4207	24749			434	00007
	08/13 ADDTL IT SVCS	498.75	OTHER PROFESSIONAL SERVI	01.513.4207	24817			434	00008
		5,282.42	*TOTAL						
ALPHAGRAPHICS	INSPECTION FORMS	03520	ADVERTISING/PRINTING/COP	01.550.4231	66962			414	00001
	WINDOW/#10/CASH RECEIPT	195.00	ADVERTISING/PRINTING/COP	01.510.4231	67439			434	00002
	WINDOW/#10/CASH RECEIPT	172.79	ADVERTISING/PRINTING/COP	01.512.4231	67439			434	00003
	WINDOW/#10/CASH RECEIPT	172.79	ADVERTISING/PRINTING/COP	01.550.4231	67439			434	00004
	BUSINESS CARDS-GODEK	40.79	ADVERTISING/PRINTING/COP	01.530.4231	67549			472	00004
	BUSINESS CARDS-GODEK	40.80	ADVERTISING/PRINTING/COP	01.550.4231	67549			472	00003
		794.96	*TOTAL						
ANDERSON/RICHARD	042613-446 NAPERVILLE RD	.1315	REFUNDABLE DEP PKY/STR	01.000.2510	446 NAPERVILLE			434	00009
ANDY'S HVAC INC.	123011-5 CHESTNUT	03996	REFUNDABLE DEP PKY/STR	01.000.2510	5 CHESTNUT			434	00010
	032012-5 CHESTNUT	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	5 CHESTNUT			434	00011
	051812-5 CHESTNUT	2,000.00	STORM WATER DEPOSIT	01.000.2513	5 CHESTNUT			434	00012
	051812-5 CHESTNUT	2,962.30	WATER BILLING DEPOSIT	20.000.2517	5 CHESTNUT			434	00013
		500.00	*TOTAL						
		6,962.30							
AT&T	09/13 PHONE	05806	TELEPHONE	01.520.4212	630321169609			472	00005
	09/13 PHONE	20.15	TELEPHONE	01.520.4212	630321170209			472	00006
	09/13 SCADA	20.15	TELEPHONE	20.560.4212	630323377009			472	00007
		84.49	*TOTAL						
		124.79							
AT&T-(NEW SYSTEM)	09/13 PHONE CHARGES	05811	TELEPHONE	01.510.4212	630R05094009			434	00015
	09/13 PHONE CHARGES	223.34	TELEPHONE	01.510.4212	630R05094009			434	00085
	09/13 PHONE CHARGES	90.00	TELEPHONE	01.513.4212	630R05094009			434	00014
	09/13 PHONE CHARGES	150.00	TELEPHONE	01.520.4212	630R05094009			434	00016
	09/13 PHONE CHARGES	186.11	TELEPHONE	01.520.4212	630R05094009			434	00086
	09/13 PHONE CHARGES	75.00	TELEPHONE	01.530.4212	630R05094009			434	00017
	09/13 PHONE CHARGES	186.11	TELEPHONE	01.530.4212	630R05094009			434	00087
	09/13 PHONE CHARGES	75.00	TELEPHONE	01.540.4212	630R05094009			434	00018
	09/13 PHONE CHARGES	74.44	TELEPHONE	01.540.4212	630R05094009			434	00088
	09/13 PHONE CHARGES	30.00	TELEPHONE	20.560.4212	630R05094009			434	00019
	09/13 PHONE CHARGES	74.44	TELEPHONE	20.560.4212	630R05094009			434	00089
	09/13 PHONE CHARGES	30.00	*TOTAL						
		1,194.44							
BLUE LINE/THE	PATROL OFFICER AD	83956	OTHER PROFESSIONAL SERVI	01.502.4207	27742			472	00008
		447.00							

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
BRYAN ASSOCIATES		10995					
	060603-3 INDIAN	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	3 INDIAN		434 00020
	072613-FINAL ELECTRIC	33.00CR	BUILDING PERMITS	01.322.3211	3 INDIAN		434 00021
		1,967.00	*TOTAL				
BYRNE/JOANNE		.1316					
	050813-105 HIAWATHA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	105 HIAWATHA		434 00022
C.J.C.		14331					
	AUTO PARTS						
	BRAKE CLEANER	52.32	VEHICLE SUPPLIES	01.540.4604	010048		472 00014
	LIGHTS #11	19.50	VEHICLE SUPPLIES	01.540.4604	010302		472 00015
	FREON	19.21	VEHICLE SUPPLIES	01.540.4604	958249		472 00009
	COTTER PINS	164.00	OPERATING SUPPLIES	20.560.4318	959641		472 00010
	BULBS/OIL	106.60	VEHICLE SUPPLIES	01.540.4604	959759		472 00011
	JUMPER CABLES	42.75	VEHICLE SUPPLIES	01.540.4604	959919		472 00012
	BULBS	17.56CR	VEHICLE SUPPLIES	01.540.4604	959969		472 00013
		386.82	*TOTAL				
CHADA/MICHAEL		13641					
	09/13 PLBG INSP	570.00	OTHER PROFESSIONAL SERVI	01.550.4207	09/30/13		472 00016
CHICAGO INTERNATIONAL TR		13919					
	TRANSMISSION SERVICE #11	731.22	CONTRACT LABOR-VEHICLES	01.540.4602	1310562		434 00023
CHIEF SUPPLY CORPORATION		13910					
	BATTERY	155.88CR	MAINTENANCE EQUIPMENT	01.531.4263	017115		414 00003
	BATTERY SHIPPING	14.99CR	MAINTENANCE EQUIPMENT	01.531.4263	017188		414 00004
	FF BADGES	524.99	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	304671		414 00005
	LT BADGES	250.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	305639		414 00006
	BOOTS	344.48	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	310288		472 00017
		948.60	*TOTAL				
CHRISTOPHER B BURKE		13912					
	2013 SSA ROAD PROGRAM	1,039.10	OTHER PROFESSIONAL SERVI	33.590.4207	112327		434 00084
	2013 SSA ROAD PROGRAM	1,377.41	OTHER PROFESSIONAL SERVI	65.590.4207	112327		434 00024
	METRA PARKING LOT	3,889.00	OTHER PROFESSIONAL SERVI	21.540.4207	112328		414 00017
	2013 WATER MAIN	29,958.07	OTHER PROFESSIONAL SERVI	20.590.4207	112329		434 00025
	STORM WATER MEETING	1,186.00	OTHER PROFESSIONAL SERVI	01.550.4207	112330		414 00007
	FINAL-PROSPECT PARK	57.50	OTHER PROFESSIONAL SERVI	01.550.4207	112501		414 00008
	PLAN RVW-140 CHICAGO	227.20	OTHER PROFESSIONAL SERVI	01.550.4207	112502		414 00009
	PLAN RVW-103 S PROSPECT	85.00	OTHER PROFESSIONAL SERVI	01.501.4207	112503		414 00010
	FINAL-5611 WESTERN	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	112504		414 00011
	PLAN RVW-4 OXFORD	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	112505		414 00012
	PLAN RVW-225 GRANT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	112506		414 00013
	PLAN RVW-55 HARRIS	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	112507		414 00014
	PLAN RVW-329 RUBY	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	112508		414 00015
	PLAN RVW-262 S PROSPECT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	112509		414 00016
		38,656.78	*TOTAL				
CITY OF ELMHURST		14317					
	ELEVATOR CLASS-GODEK	50.00	CONFERENCES/TRAINING/MEE	01.533.4291	09/23/13		434 00026
CONSTELLATION		15430					
	VILLAGE STREETS-09/07/23	1,541.59	UTILITIES	01.540.4235	0011439957		434 00027
	CBD TRIANGLE-09/20/13	28.40	UTILITIES	01.505.4235	0011608793		472 00018

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CONSTELLATION		15430					
	WELL #6-09/21/13	24.76	UTILITIES	20.560.4235	0011616889		472 00087
	BN STATION-09/21/13	208.98	UTILITIES	21.540.4235	0011616890		472 00019
	RESERV HI LIFT-09/21/13	241.42	UTILITIES	20.560.4235	0011616891		472 00020
	VILLAGE STREETS-09/21/13	168.02	UTILITIES	01.540.4235	0011617113		472 00021
	STREET LIGHT-09/23/13	23.64	UTILITIES	01.540.4235	0011636939		472 00022
	STREET LIGHT-09/23/13	37.02	UTILITIES	01.540.4235	0011636963		472 00023
	WELL #7-09/23/13	64.45	UTILITIES	20.560.4235	0011636964		472 00024
	STORM SWR PUMP-09/23/13	30.54	UTILITIES	01.540.4235	0011636966		472 00025
	MAPLE METER-09/23/13	36.56	UTILITIES	20.560.4235	0011636969		472 00026
	PROSPECT LIGHT-09/23/13	4.85	UTILITIES	01.540.4235	0011636971		472 00027
	WELL #7 ELEC-09/23/13	26.10	UTILITIES	01.540.4235	0011636972		472 00028
	STREET LIGHT-09/23/13	10.96	UTILITIES	01.540.4235	0011636978		472 00029
		2,447.29	*TOTAL				
COOK/JONATHON		.1322					
	PARKING REFUND	110.00	PARKING PERMIT FEES	21.341.3421	S-098		472 00030
COUNTY COURT REPORTERS I		15796					
	ZBA 467-88/103 S PROSPE	722.15	ADVERTISING/PRINTING/COP	01.501.4231	110842		414 00018
D & M OUTDOOR LIVING SPA		17091					
	062813-28 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	28 OXFORD		434 00028
DRAUDT/DONALD		.1170					
	071113-313 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	313 HUDSON		434 00029
DUPAGE COUNTY RECORDER		19698					
	CLOSEOUT SSA 2-12	632.00	OTHER PROFESSIONAL SERVI	65.590.4207	201309230364		472 00034
DUPAGE COUNTY TREASURER		19677					
	08/13 CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	2262		434 00030
DUPAGE JUVENILE OFFICERS		19660					
	DUES-PORTER	25.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	07/01-06/30/14		472 00031
	DUES	25.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	07/01-06/30/14		472 00032
	DUES	25.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	07/01-06/30/14		472 00033
		75.00	*TOTAL				
DUPAGE WATER COMMISSION		19688					
	08/13 WATER PURCHASE	99,853.32	DP WATER COMM WATER COST	20.560.4233	10151		434 00031
E.F. HEIL LLC		20190					
	HAULING	31.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	55272		434 00033
	HAULING	58.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	55272		434 00032
		90.00	*TOTAL				
ELGIN SWEEPING SERVICES,		23244					
	STREET SWEEPING	688.88	OTHER CONTRACTUAL SERVIC	01.505.4208	2970A		434 00034
ESSENTIAL EQUIPMENT SOLU		25735					
	HELMETS	1,507.16	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2026		414 00019
FAST SIGNS OF NAPERVILLE		26476					
	FIRE PREVENTION SUPPLIES	36.00	OPERATING SUPPLIES	01.533.4318	76-47822		472 00035
FEDERAL EXPRESS CORP		27672					
	227-31 LIEN AGREEMENT	30.17	OTHER PROFESSIONAL SERVI	01.550.4207	2-412-04465		472 00036
FIRE 'N' ICE, INC.		28325					
	HVAC REPAIRS	266.00	MAINTENANCE BUILDINGS	01.534.4262	88686		414 00020

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
28341	FIRESTONE COMPLETE TIRES #381	482.92	VEHICLE SUPPLIES	01.521.4604	200381		434 00036
28611	FLORA ANN MCINTYRE						
	2013 CAROLERS FOR WALK	950.00	OTHER PROFESSIONAL SERVI	01.504.4207	12/06/13		472 00037
71460	FRANCOTYP-POSTALIA, INC						
	RENT 4/29/13-4/28/14	412.68CR	POSTAGE	01.522.4211	RC89813		472 00040
	RENT 8/6/13-8/5/14	333.00	POSTAGE	01.522.4211	RI101652935		472 00038
	RENT 4/29-8/5/13	111.85	POSTAGE	01.522.4211	RI101669063		472 00039
	RIBBONS	113.28	POSTAGE	01.522.4211	RI101692951		434 00037
		145.45	*TOTAL				
29588	FULTON TECHNOLOGIES, INC						
	MAINT OUTDOOR SIRENS	1,033.24	MAINT EQUIPMENT	01.535.4263	U-20130801		414 00021
29592	FUNCTION BASEMENT DESIGN						
	041613-127 INDIAN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	127 INDIAN		434 00038
	051513-REINSPECTION	60.00CR	BUILDING PERMITS	01.322.3211	127 INDIAN		434 00039
		690.00	*TOTAL				
30248	GALLS (P.D.)						
	UNIFORM-FARMER	77.49	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	000959860		434 00040
	UNIFORM-SHIRLEY	240.96	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	000994107		472 00041
		318.45	*TOTAL				
30745	GENES TIRE SERVICE INC						
	TIRES #314	91.80	CONTRACT LABOR - VEHICLE	01.532.4602	103813		414 00022
	BALL JOINTS/TIE RODS/ALI	595.97	CONTRACT LABOR-VEHICLES	01.540.4602	104031		472 00042
		687.77	*TOTAL				
.1312	GIUFFRE/JOHN						
	PARKING REFUND	25.00	CBD PARKING PERMIT FEES	01.341.3421	#99		414 00023
34775	HARTNETT/MARGARET						
	IGFOA CONF HOTEL	423.46	CONFERENCES/TRAINING/MEE	01.512.4291	09/08-09/10/13		414 00025
	IGFOA CONF MILEAGE	139.56	CONFERENCES/TRAINING/MEE	01.512.4291	09/08-09/10/13		414 00026
	IGFOA CONF MEALS	19.68	CONFERENCES/TRAINING/MEE	01.512.4291	09/08-09/10/13		414 00027
		582.70	*TOTAL				
35314	HEALY ASPHALT COMPANY, L						
	ROAD EDGING STONE	431.36	OPERATING SUPPLIES	10.541.4318	42047MB		472 00043
37065	HOLY COW SPORTS, INC						
	UNIFORM TSHIRTS	650.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	13-2128		414 00028
	UNIFORM EMBROIDERY	79.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	13-2394		472 00044
		729.00	*TOTAL				
37702	HR SIMPLIFIED						
	08/13 COBRA CERT	25.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	36350		414 00024
41808	ILLINOIS STATE TREASURER						
	11/13 UNCLAIMED PROPERTY	1,000.00	UNCASHED CHECKS	01.000.2070	NOVEMBER 2013		414 00030
	11/13 UNCLAIMED PROPERTY	124.26	UNCASHED CHECKS	20.000.2070	NOVEMBER 2013		414 00031
		1,124.26	*TOTAL				
41802	ILLINOIS TACTICAL OFFICE						
	CONFERENCE-SHIRLEY	265.00	CONFERENCES/TRAINING/MEE	01.521.4291	11/24-11/26/13		472 00045
43740	ITL PATCH COMPANY, INC.						
	UNIFORM PATCHES	920.50	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	31427		414 00029

Claims Register

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J & L ENGRAVING	PASSPORT TAGS	45672					
		30.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1689		434 00044
J & W CONCRETE		45695					
	070698-311 PARK	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	311 PARK		434 00041
	090913-FINAL BUILDING	33.00CR	BUILDING PERMITS	01.322.3211	311 PARK		434 00042
	090913-FINAL ELECTRIC	33.00CR	BUILDING PERMITS	01.322.3211	311 PARK		434 00043
		434.00	*TOTAL				
JANOAS/MARY HEALY		.1317					
	082213-56 CHESTNUT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	56 CHESTNUT		434 00045
	090313-REINSPECTION	60.00CR	BUILDING PERMITS	01.322.3211	56 CHESTNUT		434 00046
		190.00	*TOTAL				
JEWEL FOODS		46262					
	CHINA DELEG-WATER	7.00	CONFERENCES/TRAINING/MEE	01.504.4291	P9330007801KZH		414 00032
	CHINA DELEG-LUNCHEON	51.09	CONFERENCES/TRAINING/MEE	01.504.4291	P9330007801KZH		414 00033
	EMPL PICNIC	7.98	EMPLOYEE RELATIONS	01.500.4290	P9330008201KZH		414 00034
		66.07	*TOTAL				
JOHNSON/MICHAEL		47025					
	09/13 ELEC INSP	660.00	OTHER PROFESSIONAL SERVI	01.550.4207	233203		472 00046
JONES/RANDALL		.1318					
	080113-3 LARKSPUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	3 LARKSPUR		434 00047
KLEIN, THORPE AND JENKIN		49822					
	227-31 BURLINGTON	336.20	LEGAL FEES	01.511.4206	08/31/12		434 00049
	08/13 LEGAL	5,007.71	LEGAL FEES	01.511.4206	08/31/12		434 00050
	TIF REPORT	156.40	OTHER PROFESSIONAL SERVI	09.590.4207	08/31/12		434 00048
		5,500.31	*TOTAL				
LEXISNEXIS RISK DATA MGM		52160					
	08/13 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201308		434 00051
M.E. SIMPSON COMPANY, IN		79216					
	VALVE ASSESSMENT	2,484.00	OTHER CONTRACTUAL SERVIC	20.560.4208	24264		472 00049
	VALVE ASSESSMENT	2,484.00	OTHER CONTRACTUAL SERVIC	20.560.4208	24265		472 00050
		4,968.00	*TOTAL				
M.T. RAM, INC.		54175					
	PAPER PRODUCTS	366.69	O & M SUPPLIES-BUILDING	01.523.4320	13380		434 00052
MASTERS IRRIGATION CO.		54990					
	052313-221 WALKER	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	221 WALKER		434 00053
MCCANN INDUSTRIES, INC.		55602					
	BREAKER REPAIR #7	750.63	CONTRACT LABOR-VEHICLES	01.540.4602	07163628		472 00047
	BREAKER REPAIR #7	932.31	CONTRACT LABOR-VEHICLES	01.540.4602	07164468		472 00048
		1,682.94	*TOTAL				
MCDERMOTT/DIANA		55720					
	IGFOA CONF HOTEL	277.76	CONFERENCES/TRAINING/MEE	01.512.4291	09/08-09/10/13		434 00054
	IGFOA CONF MEALS	11.00	CONFERENCES/TRAINING/MEE	01.512.4291	09/08-09/10/13		434 00055
		288.76	*TOTAL				
MID AMERICAN WATER, INC.		57020					
	WATER PARTS	493.00	OPERATING SUPPLIES	20.560.4318	96276A-1		434 00056
MIXON/BRANDON		.1319					
	072213-141 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	141 OXFORD		434 00057

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MONROE	TRUCK EQUIPMENT	57837					
	PLOW BLADES/CURB GUARDS	2,239.18	VEHICLE SUPPLIES	01.540.4604	298823		472 00051
MUNICIPAL	ELECTRONICS IN	58955					
	RADAR CERTIFICATION	360.00	OTHER CONTRACTUAL SERVIC	01.521.4208	060691		472 00052
NATIONAL	FIRE PROTECTION	59835					
	FIRE PREVENTION SUPPLIES	236.65	OPERATING SUPPLIES	01.533.4318	5910382Y		414 00035
NATIONAL	SEED CO INC	59839					
	GRASS SEED/FERTILIZER	215.50	OPERATING SUPPLIES	01.540.4318	540672SI		434 00059
	GRASS SEED/FERTILIZER	215.50	OPERATING SUPPLIES	20.560.4318	540672SI		434 00058
		431.00	*TOTAL				
NICOR		60720					
	SHERIDAN/ANN-09/17/13	23.13	UTILITIES	20.560.4235	05-69-31-10008		434 00061
	261 ANN-09/17/13	23.13	UTILITIES	20.560.4235	65-69-31-10002		434 00060
		46.26	*TOTAL				
OBURRDALE, INC.		62500					
	072413-21 BLODGETT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	21 BLODGETT		434 00062
ORANGE	CRUSH L.L.C.	65420					
	METRA LOT-#1	137,405.28	OTHER IMPROVEMENTS	21.540.4420	3084-1		434 00063
OUR	DESIGNS INC	67349					
	LT. COLLAR PINS	102.85	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	1701632		414 00036
PASSERO	BUILDERS	68900					
	REISSUE BLDG DEPOSITS	500.00	UNCASHED CHECKS	01.000.2070	29 & 31 GOLF		472 00090
	REISSUE BLDG DEPOSITS	3,000.00	UNCASHED CHECKS	01.000.2070	29 GOLF		472 00091
	REISSUE BLDG DEPOSITS	3,269.48	UNCASHED CHECKS	01.000.2070	29 GOLF		472 00092
	083000-55 OGDEN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	55 OGDEN		472 00088
	020601-55 OGDEN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	55 OGDEN		472 00089
		7,769.48	*TOTAL				
PETTY	CASH - PUBLIC WORK	70271					
	BRAKE CALLIPERS #9	16.50	VEHICLE SUPPLIES	01.540.4604	06/14/13		414 00037
	MCWWA-FERREL	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	06/27/13		414 00038
	MCWWA-COONS	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	06/27/13		414 00039
	OPERATOR LICENSE RENEW	10.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	07/12/13		414 00040
	MCWWA-FERREL	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	07/24/13		414 00041
	DOLGNER-APWA-TRANSPTN	41.00	CONFERENCES/TRAINING/MEE	01.540.4291	08/29/13		414 00042
	PENDILL-APWA-TRANSPTN	9.00	CONFERENCES/TRAINING/MEE	01.540.4291	08/29/13		414 00043
	MCWWA-FERREL	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	09/19/13		414 00044
	MCWWA-COONS	20.00	CONFERENCES/TRAINING/MEE	20.560.4291	09/19/13		414 00045
		176.50	*TOTAL				
PLUNKETT/PAT		.1314					
	REIMB SIDEWALK	1,790.52	OTHER CONTRACTUAL SERVIC	10.541.4208	2905		434 00064
PUBLIC	SAFETY	72084					
	FIRE/EMS DIRECTORY	199.00	BOOKS & PUBLICATIONS	01.530.4302	0092316		472 00053
RAINMAKERS		73282					
	062713-417 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	417 COLFAX		434 00065
RAY O'HERRON CO.		73475					
	UNIFORM-PORTER	104.77	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1328140-IN		434 00066
	UNIFORM-LEINWEBER	104.77	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1328140-IN		434 00067

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RAY O'HERRON CO.	UNIFORM-FARMER	73475					
		7.99	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	1328140-IN		434 00068
		217.53	*TOTAL				
RED WING SHOE STORE	BOOTS-DOLGNER	73655					
	BOOTS-DOLGNER	88.99	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	00045058079		472 00055
		89.00	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	00045058079		472 00054
		177.99	*TOTAL				
RIC MAR INDUSTRIES	HAND SOAP	74306					
	HAND SOAP	70.58	OPERATING SUPPLIES	01.540.4318	315966		472 00057
		70.58	OPERATING SUPPLIES	20.560.4318	315966		472 00056
		141.16	*TOTAL				
RUBINO ENGINEERING INC.	BNSF PROJECT	76279					
		2,076.25	OTHER IMPROVEMENTS	21.540.4420	1305		414 00046
SAM'S CLUB- MEMB #458646	EMPL PICNIC	76978					
		165.50	EMPLOYEE RELATIONS	01.500.4290	003540		434 00069
SEARS COMMERCIAL ONE	WRENCH IMPACT/THREAD	77917					
		336.17	MINOR TOOLS & EQUIP	20.560.4322	T238375		414 00047
SHIN/ALBERT	PARKING REFUND	.1320					
		90.00	PARKING FEES/BURLINGTON	01.341.3410	B-151Y		472 00058
SHIRLEY/AARON	FIAT-LODGING	79110					
		35.00	CONFERENCES/TRAINING/MEE	01.521.4291	09/17-09/18/13		472 00059
SIKICH LLP	FY13 AUDIT	79035					
		2,400.00	OTHER PROFESSIONAL SERVI	01.512.4207	167426		434 00070
SOPHIE'S CLEANING	081313-307 PARK	80410					
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	307 PARK		434 00071
SOUTHWEST CENTRAL DISPAT	10/13 DISPATCH	80492					
		11,946.37	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		472 00060
		1,232.09	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		434 00072
		1,232.09	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		434 00073
		14,410.55	*TOTAL				
STATE CHEMICAL MFG. CO./	DEODORIZER	39630					
		121.80	O & M SUPPLIES-BUILDING	01.534.4320	96448258		434 00074
STRAND/SARA	WTR REF-419 RIDGE	.1321					
		74.92	WATER ACCOUNTS RECEIVABL	20.000.1156	523-0250-00-04		472 00061
TAMELING, INC	TOPSOIL/STRAW	83155					
		176.50	OPERATING SUPPLIES	01.540.4318	0089682-IN		434 00076
		176.50	OPERATING SUPPLIES	20.560.4318	0089682-IN		434 00075
		358.50	OPERATING SUPPLIES	01.540.4318	0089896-IN		434 00078
		358.50	OPERATING SUPPLIES	20.560.4318	0089896-IN		434 00077
		1,070.00	*TOTAL				
THE T.L.C. GROUP LTD.	09/13 LANDSCAPE	84025					
		300.00	MAINTENANCE LAND	01.505.4266	28238		472 00063
		380.63	MAINTENANCE LAND	01.514.4266	28238		472 00066
		130.50	MAINTENANCE LAND	01.523.4266	28238		472 00065
		585.02	MAINTENANCE LAND	01.540.4266	28238		472 00062
		493.75	MAINTENANCE LAND	21.540.4266	28238		472 00064
		1,889.90	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
84150	THIRD MILLENNIUM ASSOC., 09/13 TRUSTEE TOPICS 08/13 UTILITY BILLING	101.43 666.54 767.97	PRINTING/COPYING OTHER CONTRACTUAL SERVIC *TOTAL	01.504.4231 20.560.4208	16148 16148		414 00049 414 00048
85003	TOM & JERRY TIRE & SERVI MOUNT/BALANCE #381	81.60	CONTRACT LABOR-VEHICLES	01.521.4602	48679		472 00067
85286	TRINE CONSTRUCTION CORP. PAY REQUEST #5	2,000.00	RETAINAGE PAYABLE	20.000.2610	B-4229		414 00050
85530	TRUGREEN-CHEMLAWN LAWN SERVICE 09/16/13	62.00	MAINTENANCE LAND	01.514.4266	11885917		472 00068
88125	UNIFIRST CORPORATION SHOP TOWELS FLOOR MATS FLOOR MATS FLOOR MATS SHOP TOWELS FLOOR MATS FLOOR MATS	4.64 32.77 17.64 44.14 4.64 32.73 17.62 154.18	CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.540.4602 01.546.4262 20.560.4262 01.514.4262 01.540.4602 01.546.4262 20.560.4262	0610794128 0610794128 0610794128 0610796632 0610796633 0610796633 0610796633		414 00053 414 00052 414 00051 472 00069 472 00071 472 00072 472 00070
.1313	VALO/JOSEPH PARKING REFUND	110.00	PARKING PERMIT FEES	21.341.3421	S-106Y		434 00079
90333	VILLAGE OF HINSDALE 06/13 FUEL 06/13 FUEL 06/13 FUEL 06/13 FUEL 06/13 FUEL 07/13 FUEL 07/13 FUEL 07/13 FUEL 07/13 FUEL 07/13 FUEL 07/13 FUEL 07/13 FUEL 08/13 FUEL 08/13 FUEL 08/13 FUEL 08/13 FUEL 08/13 FUEL	3,365.36 792.68 143.71 1,773.99 955.23 3,749.04 797.20 216.08 1,796.32 967.25 3,564.75 1,068.26 231.24 1,113.72 599.70 21,134.53	VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL *TOTAL	01.521.4603 01.531.4603 01.532.4603 01.540.4603 20.560.4603 01.521.4603 01.531.4603 01.532.4603 01.540.4603 20.560.4603 01.521.4603 01.531.4603 01.532.4603 01.540.4603 20.560.4603	556041 556041 556041 556041 556041 556075 556075 556075 556075 556075 556114 556114 556114 556114 556114		434 00092 434 00093 434 00094 434 00091 434 00090 472 00075 472 00076 472 00077 472 00074 472 00073 472 00082 472 00080 472 00081 472 00079 472 00078
.1323	VILLARICA/ERLINDA PARKING REFUND	110.00	PARKING PERMIT FEES	21.341.3421	S-058		472 00083
90420	VISU-SEWER OF ILLINOIS L STORM SEWER CLEANING	4,765.00	OTHER CONTRACTUAL SERVIC	10.541.4208	6361		472 00084
91132	VULCAN CONSTRUCTION ROAD EDGING STONE	905.12	OPERATING SUPPLIES	10.541.4318	30384674		434 00080
93132	WEST CENTRAL MUNICIPAL C FY14 DUES	575.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	0005872-IN		434 00082
93226	WESTMONT AUTOMOTIVE SERV BATTERIES #314	323.47	CONTRACT LABOR - VEHICLE	01.532.4602	43481		434 00083

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
94782	WIRFS INDUSTRIES, INC. PUMP SERVICE TEST MAINT/REPAIRS #311	350.00 11,649.41 11,999.41	MAINTENANCE EQUIPMENT CONTRACT LABOR-VEHICLES *TOTAL	01.531.4263 01.531.4602	30636 30636		472 00085 472 00086
08235	WM. J. BARRETT, INC. KEYS-NORTH FIRE HOUSE	14.00 409,020.27	OPERATING SUPPLIES **CLAIMS TOTAL	01.540.4318	2040		434 00081

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Claims Register

VILLAGE OF CLARENDON HILLS
GL060S-V07.23 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	110,143.42
09	TIF FUND	7,156.40
10	MOTOR FUEL TAX FUND	7,892.00
20	WATER FUND	143,376.68
21	BN/CH PARKING FUND	144,403.26
33	SPECIAL SERVICE AREA 25	1,039.10
65	CAPITAL PROJECTS/IMPROVEMENT	2,009.41
TOTAL ALL FUNDS		409,020.27

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	409,020.27
TOTAL ALL BANKS		409,020.27

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

DATE

APPROVED BY

President

Finance Chair

Village Clerk