

VILLAGE OF CLARENDON HILLS, 2013

October 21, 2013

CLAIMS ORDINANCE # 13-10-02

2014 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC							
	RADIO REPAIRS	01680 198.90	MAINTENANCE RADIOS	01.531.4270	54783		497 00001
	MINITOR V PAGER REPAIR	780.00	MAINTENANCE RADIOS	01.531.4270	54887		543 00001
		978.90	*TOTAL				
ADMIRE/KIRK		.1327					
	030413-433 RIDGE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	433 RIDGE		543 00002
	051413-433 RIDGE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	433 RIDGE		543 00003
		500.00	*TOTAL				
AIRGAS USA, LLC		02452					
	NITROUS OXIDE	91.12	OPERATING SUPPLIES	01.532.4318	9020172284		497 00002
ALL AMERICAN PAPER CO		03240					
	CLEANING SUPPLIES	136.00	O & M SUPPLIES-BUILDING	01.534.4320	81362		543 00004
ALPHAGRAPHICS		03520					
	09/13 TRUSTEE TOPICS	715.32	PRINTING/COPYING	01.504.4231	67271		527 00001
APWA-ILLINOIS PULIC SERV		03668					
	LEADERSHIP-FERREL	695.00	CONFERENCES/TRAINING/MEE	01.540.4291	10/6-10/13/13		497 00003
BALL/JERRY		.1324					
	WTR REF-35 MCINTOSH	108.20	WATER ACCOUNTS RECEIVABL	20.000.1156	409-0315-00-02		497 00004
BARON/ALAN		.1329					
	070313-7 HIAWATHA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7 HIAWATHA		543 00005
	073013-7 HIAWATHA	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	7 HIAWATHA		543 00006
		500.00	*TOTAL				
BURNSIDE CONSTRUCTION CO		11707					
	REISS ZONING VARIANCE	1,350.00	UNCASHED CHECKS	01.000.2070	REISS CK#36372		543 00008
CERNIGLIA COMPANY		13460					
	2013 WATER MAIN-PAY #1	338,309.10	OTHER IMPROVEMENTS	20.590.4420	10/03/13		497 00005
CESARINI/ARMANDO		.1330					
	011312-19/21 S PROSPECT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	19/21 S PROSPE		543 00009
CHIEF SUPPLY CORPORATION		13910					
	UNIFORMS	140.95	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	303341		497 00006
	HYDRANT FITTINGS	183.78	MINOR TOOLS & EQUIP	01.531.4322	311898		497 00007
	AED BATTERIES	63.94	OPERATING SUPPLIES	01.532.4318	315625		497 00008
		388.67	*TOTAL				
CHRISTOPHER B BURKE		13912					
	2013 SSA ROAD PROGRAM	1,528.40	OTHER PROFESSIONAL SERVI	33.590.4207	112875		543 00010
	2013 SSA ROAD PROGRAM	2,026.00	OTHER PROFESSIONAL SERVI	65.590.4207	112875		543 00011
	2013 WATER MAIN	12,453.00	OTHER PROFESSIONAL SERVI	20.590.4207	112877		543 00012
	NPDES PHASE II	148.75	OTHER PROFESSIONAL SERVI	01.540.4207	112880		543 00013
	DRAINAGE-357 HARRIS	732.50	OTHER PROFESSIONAL SERVI	01.540.4207	112881		543 00014
	METRA PARKING LOT	3,587.50	OTHER PROFESSIONAL SERVI	21.540.4207	112936		543 00015
		20,476.15	*TOTAL				
CLARENDON HILLS BANK		23324					
	FILE RAILS	87.00CR	OPERATING SUPPLIES	01.550.4318	0799		527 00002
	CABLE TV	2.13	UTILITIES	01.523.4235	0924		527 00004
	CONCEAL/MARIJUANA-JENKIN	40.00	CONFERENCES/TRAINING/MEE	01.520.4291	1282		527 00003
	EMPL PICNIC-GIFT CARDS	80.00	EMPLOYEE RELATIONS	01.500.4290	2303		527 00016
	ILCMA-CAREER DERAILERS	30.00	CONFERENCES/TRAINING/MEE	01.510.4291	3064		527 00005

Claims Register

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CLARENDON HILLS BANK		23324					
	EMPL PICNIC-GIFT CARDS	20.00	EMPLOYEE RELATIONS	01.500.4290	3292		527 00006
	ITUNES	5.30	OPERATING SUPPLIES	01.510.4318	3321		527 00007
	ARBORISTS STUDY GUIDE	97.33	CONFERENCES/TRAINING/MEE	01.540.4291	5000		527 00008
	TRAIN-RECKLAUS	9.50	CONFERENCES/TRAINING/MEE	01.510.4291	5222		527 00009
	TRAIN-UNGERLEIDER	9.50	CONFERENCES/TRAINING/MEE	01.550.4291	5222		527 00010
	CLEAR INT 09/2/13	51.00	TELEPHONE	01.513.4212	6906		527 00011
	EMPL PICNIC-THANK YOU	30.49	EMPLOYEE RELATIONS	01.500.4290	7674		527 00012
	FENDER #17	75.00	VEHICLE SUPPLIES	01.540.4604	7939		527 00013
	EMPL PICNIC-GIFT CARDS	30.00	EMPLOYEE RELATIONS	01.500.4290	8109		527 00014
	SPECIAL EVENTS DINNER	350.76	SPECIAL EVENTS COMMITTEE	01.504.4203	8508		527 00015
		744.01	*TOTAL				
CLARENDON HILLS HARDWARE		13630					
	PLEXIGLASS/SILICONE	14.89	OPERATING SUPPLIES	01.546.4318	K99188		497 00009
	PAINT ROLLER	6.30	OPERATING SUPPLIES	10.541.4318	K99188		497 00011
	PLEXIGLASS/SILICONE	8.02	OPERATING SUPPLIES	20.560.4318	K99188		497 00010
	FURNACE FILTERS	17.32	OPERATING SUPPLIES	01.546.4318	K99304		497 00013
	FURNACE FILTERS	9.33	OPERATING SUPPLIES	20.560.4318	K99304		497 00012
	BULBS	25.18	VEHICLE SUPPLIES	01.532.4604	K99378		497 00014
	SHOWERHEAD	18.89	O & M SUPPLIES-BUILDING	01.534.4320	K99410		497 00015
	TRAPS/BULB	26.95	O & M SUPPLIES-BUILDING	01.534.4320	K99531		497 00016
	TRASH BAGS/SOAP/JET DRY	29.20	O & M SUPPLIES-BUILDING	01.534.4320	K99565		497 00017
	HARDWARE	9.89	OPERATING SUPPLIES	01.521.4318	K99617		497 00018
	HARDWARE	7.11CR	OPERATING SUPPLIES	01.521.4318	K99623		497 00019
	LIQUID NAILS	44.74	OPERATING SUPPLIES	01.540.4318	K99632		497 00020
	BULBS	8.88	O & M SUPPLIES-BUILDING	01.514.4320	K99636		497 00021
	CUSHION/SOAP	16.61	OPERATING SUPPLIES	01.546.4318	K99669		497 00022
		229.09	*TOTAL				
COMCAST CABLE (INTERNET)		15259					
	10/5-11/4/13	144.85	TELEPHONE	01.513.4212	87712011001110		497 00023
COX/Ryan PATRICK		.1331					
	082113-6 ALGONQUIN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	6 ALGONQUIN		543 00016
DEVEGA CONCRETE, LLC		18107					
	091213-29 IROQUOIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	29 IROQUOIS		543 00017
DISCOVERY BENEFITS		18405					
	09/13 FLEX SVC	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000411490-IN		497 00024
DON MORRIS ARCHITECTS P.		58500					
	09/13 RVW & INSP	11,275.00	OTHER PROFESSIONAL SERVI	01.550.4207	09/30/13		527 00018
DRESSLER BLOCK CONCRETE		19287					
	112712-273 STONEGATE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	273 STONEGATE		497 00025
DUPAGE COUNTY RECORDER		19698					
	227-231 BURLINGTON-LIEN	16.00	ADVERTISING/PRINTING/COP	01.550.4231	201309160281		497 00026
	227-231 BURLINGTON-LIEN	50.00	ADVERTISING/PRINTING/COP	01.550.4231	201309260153		497 00027
		66.00	*TOTAL				
DUPAGE JUVENILE OFFICERS		19660					
	CONFERENCE-PORTER	55.00	CONFERENCES/TRAINING/MEE	01.520.4291	11/13/13		527 00017
DUPAGE WATER COMMISSION		19688					
	09/13 WATER PURCHASE	84,817.04	DP WATER COMM WATER COST	20.560.4233	10188		527 00019

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
E.F. HEIL LLC		20190					
	HAULING	94.50	WASTE REMOVAL/DUMP CHARG	01.540.4265	55345		497 00029
	HAULING	175.50	WASTE REMOVAL/DUMP CHARG	20.560.4265	55345		497 00028
	HAULING	15.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	55385		527 00021
	HAULING	29.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	55385		527 00020
		315.00	*TOTAL				
E-S PRESS INC.		20260					
	EMOTIONAL SURVIVAL DVD	350.00	CONFERENCES/TRAINING/MEE	01.521.4291	10/01/13		497 00030
ECO CLEAN MAINTENANCE		20860					
	09/13 CLEANING	349.00	MAINTENANCE BUILDINGS	01.514.4262	3796		497 00031
	09/13 CLEANING	550.00	MAINTENANCE BUILDINGS	01.523.4262	3796		497 00034
	09/13 CLEANING	143.00	MAINTENANCE BUILDINGS	01.546.4262	3796		497 00032
	09/13 CLEANING	77.00	MAINTENANCE BUILDINGS	20.560.4262	3796		497 00033
	09/13 CLEANING	150.00	MAINTENANCE BUILDINGS	21.540.4262	3796		497 00035
		1,269.00	*TOTAL				
FAMILY HOME MEDICAL		27457					
	OXYGEN	28.00	OPERATING SUPPLIES	01.532.4318	247993		527 00022
	OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	248043		527 00023
		42.00	*TOTAL				
FANIZZA/ANTONIO		.1325					
	WTR REF-111 ARTHUR	20.00	WATER ACCOUNTS RECEIVABL	20.000.1156	311-0120-00-05		527 00024
FIRE SAFETY CONSULTANTS		28335					
	SPRKL R RVW-268 N JCKSON	855.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-1158		497 00037
	SPRKL R RVW-225 GRANT	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-1208		497 00038
	SPRKL R RVW-300 HOLMES	390.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-725		497 00036
		1,585.00	*TOTAL				
FLAGG CREEK WATER RECLAM		28480					
	08/13 SEWER	17.48	UTILITIES	01.514.4235	006465-000		497 00039
	08/13 SEWER	9.38	UTILITIES	01.523.4235	006579-000		497 00040
	08/13 SEWER	36.38	UTILITIES	01.534.4235	007236-000		497 00041
	08/13 SEWER	17.48	UTILITIES	01.523.4235	007239-000		497 00042
	08/13 SEWER	14.87	UTILITIES	01.546.4235	007241-000		497 00044
	08/13 SEWER	8.01	UTILITIES	20.560.4235	007241-000		497 00043
		103.60	*TOTAL				
FULLER'S TIRE CENTER		29650					
	OIL CHANGE #381	21.97	CONTRACT LABOR-VEHICLES	01.521.4602	2111519		497 00045
GALLS (P.D.)		30248					
	UNIFORM-LAIRD	134.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	001038812		497 00046
GOLD MEDAL - CHICAGO, IN		31655					
	FIRE PREVENTION SUPPLIES	120.00	OPERATING SUPPLIES	01.533.4318	263429		497 00047
GRAINGER		32264					
	BALLASTS	171.72	OPERATING SUPPLIES	01.546.4318	9256516395		543 00018
HINSDALE NURSERIES INC		36456					
	BOXWOODS-CHURCHILL	180.00	OPERATING SUPPLIES	01.540.4318	719603		497 00048
	BOXWOODS-CHURCHILL	108.00	OPERATING SUPPLIES	01.540.4318	719660		497 00078
		288.00	*TOTAL				
HOME DEPOT/GEFC		37100					
	BULBS	29.91	O & M SUPPLIES-BUILDING	01.514.4320	562663		497 00049

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOME DEPOT/GECP	37100						
	BULBS	36.32	OPERATING SUPPLIES	01.546.4318	562663		497 00051
	BULBS	19.56	OPERATING SUPPLIES	20.560.4318	562663		497 00050
		85.79	*TOTAL				
INTERSTATE BATTERY SYSTE	42415						
	BATTERY	154.95	VEHICLE SUPPLIES	01.540.4604	24012566		497 00052
J.G. UNIFORMS INC	47515						
	UNIFORM-SHAW	130.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	31767		497 00053
KINGS LANDSCAPING CO.	49501						
	091313-286 STONEGATE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	286 STONEGATE		543 00019
MAGIC GRAPHICS	54187						
	VEHICLE/BICYCLE FORMS	375.50	ADVERTISING/PRINTING/COP	01.520.4231	3041		497 00077
MEADE ELECTRIC COMPANY I	56469						
	TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	661898		497 00054
MIDWEST ARBORIST SUPPLIE	57036						
	13" SAW/CASE	60.65	MINOR TOOLS & EQUIP	01.540.4322	34073		497 00055
OBURRDALE, INC.	62500						
	080113-231 MIDDGAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	231 MIDDGAUGH		543 00020
OFFICE DEPOT CREDIT PLAN	63333						
	LABELS	30.48	OPERATING SUPPLIES-GENER	01.531.4318	1617907309		497 00056
	HIGHLIGHTERS	54.36CR	OFFICE SUPPLIES	01.530.4301	672496624		497 00057
	GARBAGE BAGS	64.78	O & M SUPPLIES-BUILDING	01.514.4320	674719229		497 00058
	BLUE PKT FOLDERS	11.68	OFFICE SUPPLIES	01.510.4301	675820739		497 00061
	MOISTENER/SCREEN CLNR	31.55	OFFICE SUPPLIES	01.512.4301	675820739		497 00062
	CLASS FOLDERS	117.30	OFFICE SUPPLIES	01.550.4301	675820739		497 00059
	MOISTENER/SCREEN CLNR	16.10	OFFICE SUPPLIES	01.550.4301	675820739		497 00060
	CALENDARS	20.04	OFFICE SUPPLIES	01.522.4301	677653460		497 00063
	PAPER PADS/STAPLER/GLUE	100.60	OFFICE SUPPLIES	01.522.4301	677653526		497 00064
	COPY STAMP	5.09	OFFICE SUPPLIES	01.522.4301	677653527		497 00065
		343.26	*TOTAL				
PARAMEDIC SERVICES OF	68895						
	09/13 BILLING	775.79	AMBULANCE BILLING SERVIC	01.532.4216	09/30/13		497 00066
PETTY CASH-FINANCE	70269						
	EMPL PICNIC-TABLE CLOTH	17.98	EMPLOYEE RELATIONS	01.500.4290	09/11/13		527 00025
	FOOTPRINT MTG-UNGERLEIDE	22.68	CONFERENCES/TRAINING/MEE	01.550.4291	09/20/13		527 00026
	MEALS-WIRFS #311	14.67	OPERATING SUPPLIES	01.530.4318	09/27/13		527 00027
	MILEAGE-HARTNETT	24.48	CONFERENCES/TRAINING/MEE	01.512.4291	10/01/13		527 00028
	LAMMA-BURNS	25.00	CONFERENCES/TRAINING/MEE	01.510.4291	10/09/13		527 00029
		104.81	*TOTAL				
PIECZYNSKI/LINDA	70731						
	09/13 LEGAL FEES	978.00	LEGAL FEES	01.511.4206	5953		527 00030
PORTER/WENDY	71399						
	IPPFA-MEALS/LODGING	356.85	CONFERENCES/TRAINING/MEE	71.581.4291	10/1-10/4/13		497 00068
	TRAINING-MEALS/PARKING	182.49	CONFERENCES/TRAINING/MEE	01.520.4291	9/11-9/27/13		497 00067
		539.34	*TOTAL				
PROMOS 911 INC.	71965						
	FIRE PREVENTION SUPPLIES	2,728.42	OPERATING SUPPLIES	01.530.4318	4032		527 00031

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SALTIEL/ALBERT		.1326					
	WTR REF-214 WALKER	516.20	WATER ACCOUNTS RECEIVABL	20.000.1156	214 WALKER		543 00021
SANDRA BRUGGE		.1328					
	060413-258 HOLMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	258 HOLMES		543 00007
SCHAFFER CONSTRUCTION		77615					
	081313-424 COLFAX	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	424 COLFAX		543 00022
SHAW MEDIA		78505					
	9/12-9/25/13 PATROLMAN	1,879.00	ADVERTISING/PRINTING/COP	01.502.4231	849237		527 00032
	SKID STEER BID	427.12	ADVERTISING/PRINTING/COP	01.540.4231	852023		527 00033
		2,306.12	*TOTAL				
SHERWIN INDUSTRIES, INC		79060					
	GLOVES	35.00	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	SS052739		527 00035
	GLOVES	35.00	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	SS052739		527 00034
		70.00	*TOTAL				
SUBURBAN LABORATORIES, I		82074					
	WATER SAMPLES	121.00	OTHER CONTRACTUAL SERVIC	20.560.4208	31548		527 00036
SUN-TIMES MEDIA		82215					
	FY13 TREASURERS REPORT	422.40	ADVERTISING/PRINTING/COP	01.512.4231	100157215		497 00073
	SIDEWALK BID	28.00	ADVERTISING/PRINTING/COP	01.540.4231	100157215		497 00070
	BINA HEARING NOTICE	34.40	ADVERTISING/PRINTING/COP	47.585.4231	100157215		497 00071
	2013 BOND ISSUANCE	236.80	ADVERTISING/PRINTING/COP	47.585.4231	100157215		497 00072
		721.60	*TOTAL				
TAMELING, INC		83155					
	RETAINING WALL STONE	25.00	OPERATING SUPPLIES	01.540.4318	0090348-IN		497 00074
	MULCH	369.50	OPERATING SUPPLIES	01.540.4318	0090570-IN		527 00037
		394.50	*TOTAL				
THIRD MILLENNIUM ASSOC.,		84150					
	11/13 TRUSTEE TOPICS	100.88	OTHER PROFESSIONAL SERVI	01.504.4207	16231		527 00039
	09/13 UTILITY BILLING	662.86	OTHER CONTRACTUAL SERVIC	20.560.4208	16231		527 00038
	09/13 HALF PRODUCTION	331.43	OTHER CONTRACTUAL SERVIC	20.560.4208	16231		527 00040
		1,095.17	*TOTAL				
TOTAL FIRE & SAFETY, INC		85080					
	FIRE EXT SERVICE #319	392.50	VEHICLE SUPPLIES	01.531.4604	52402		497 00076
	FIRE EXT SERVICE	124.85	MAINTENANCE BUILDINGS	01.546.4262	52402		497 00075
		517.35	*TOTAL				
TWARDOWSKI/ELIZABETH		.1332					
	052113-438 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	438 COLFAX		543 00023
	060313-438 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	438 COLFAX		543 00024
	PERMIT REFUND	47.50	DRIVEWAY/PARKWAY OPENING	01.341.3422	438 COLFAX		543 00025
		547.50	*TOTAL				
ULINE		86327					
	CLEANING SUPPLIES	176.10	O & M SUPPLIES-BUILDING	01.534.4320	54016320		527 00041
UNGERLEIDER/DAN		88110					
	AIS AWARDS DINNER-KNOLL	75.00	CONFERENCES/TRAINING/MEE	01.500.4291	10/10/13		527 00043
	AIS AWARDS DINNER-UNGERL	75.00	CONFERENCES/TRAINING/MEE	01.550.4291	10/10/13		527 00042
		150.00	*TOTAL				
UNIFIRST CORPORATION		88125					
	SHOP TOWELS	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610799085		527 00046

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UNIFIRST CORPORATION		88125					
	FLOOR MATS	32.77	MAINTENANCE BUILDINGS	01.546.4262	0610799085		527 00045
	FLOOR MATS	17.64	MAINTENANCE BUILDINGS	20.560.4262	0610799085		527 00044
		55.05	*TOTAL				
VERIZON WIRELESS		90095					
	10/13 CELL PHONE	0.69	TELEPHONE	01.510.4212	9712642140		527 00047
	10/13 CELL PHONE	38.01	TELEPHONE	01.513.4212	9712642140		527 00048
	10/13 CELL PHONE	9.40	TELEPHONE	01.520.4212	9712642140		527 00049
	10/13 CELL PHONE	1.12	TELEPHONE	01.531.4212	9712642140		527 00050
	10/13 CELL PHONE	6.14	TELEPHONE	01.532.4212	9712642140		527 00051
	10/13 CELL PHONE	0.46	TELEPHONE	01.535.4212	9712642140		527 00052
	10/13 CELL PHONE	107.64	TELEPHONE	01.540.4212	9712642140		527 00053
	10/13 CELL PHONE	107.64	TELEPHONE	20.560.4212	9712642140		527 00054
	10/13 CELL PHONE	51.62	TELEPHONE	01.512.4212	9712642141		527 00055
	10/13 CELL PHONE	107.45	TELEPHONE	01.520.4212	9712642141		527 00056
	10/13 CELL PHONE	89.25	TELEPHONE	01.530.4212	9712642141		527 00057
	10/13 CELL PHONE	71.84	TELEPHONE	01.533.4212	9712642141		527 00058
	10/13 CELL PHONE	25.83	TELEPHONE	01.540.4212	9712642141		527 00059
	10/13 CELL PHONE	25.83	TELEPHONE	20.560.4212	9712642141		527 00060
		642.92	*TOTAL				
W.S. DARLEY & CO.		17316					
	METER CALIBRATION	170.00	MAINTENANCE EQUIPMENT	01.531.4263	17093884		527 00061
WORKING FIRE TRAINING SY		95444					
	VIDEO TRAINING	437.00	CONFERENCES/TRAINING/MEE	01.531.4291	37430		527 00062
WROBLEWSKI/MICHAEL		.1132					
	WTR REF-414 CLARENDON	12.46	WATER ACCOUNTS RECEIVABL	20.000.1156	730-0019-00-03		543 00026
1-800-BOARDUP		01690					
	329 RUBY	539.20	OTHER PROFESSIONAL SERVI	01.550.4207	SI-15574		527 00063
2-4 SOUTH PROSPECT LLC		01630					
	052213-2/4 S. PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	2/4 S. PROSPEC		543 00027
		484,712.41	**CLAIMS TOTAL				

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	38,292.09
10	MOTOR FUEL TAX FUND	636.30
20	WATER FUND	437,864.07
21	BN/CH PARKING FUND	3,737.50
33	SPECIAL SERVICE AREA 25	1,528.40
47	2013 ALTERNATE BOND FUND	271.20
65	CAPITAL PROJECTS/IMPROVEMENT	2,026.00
71	POLICE PENSION FUND	356.85
TOTAL ALL FUNDS		484,712.41

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	484,712.41
TOTAL ALL BANKS		484,712.41

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

DATE APPROVED BY

President

Finance Chair

Village Clerk