

VILLAGE OF CLARENDON HILLS, 2013

November 18, 2013
CLAIMS ORDINANCE # 13-11-03

2014 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A	ACCURATE DOOR SERVICE	00260					
	DOOR PANEL #6	1,127.75	MAINTENANCE BUILDINGS	01.546.4262	39047		662 00002
	DOOR PANEL #6	607.25	MAINTENANCE BUILDINGS	20.560.4262	39047		662 00001
	DOOR REPAIR #19	200.85	MAINTENANCE BUILDINGS	01.546.4262	39048		662 00004
	DOOR REPAIR #19	108.15	MAINTENANCE BUILDINGS	20.560.4262	39048		662 00003
		2,044.00	*TOTAL				
	ALLEGRA PRINTING & IMAGI	03333					
	01/14-06/14 BLUE DOT	150.00	ADVERTISING/PRINTING/COP	01.510.4231	33026		663 00001
	ARCO PLUMBING CO.	08653					
	URINAL REMOVAL	318.00	MAINTENANCE BUILDINGS	01.514.4262	47814		662 00006
	AUTOZONE INC. #629342	06084					
	BLOWER MOTOR #383	41.89	VEHICLE SUPPLIES	01.521.4604	2537526283		662 00007
	BATTERY #382	137.18	VEHICLE SUPPLIES	01.521.4604	2537526710		662 00008
		179.07	*TOTAL				
	BALES LUMBER & SUPPLY	07938					
	ROUND-UP	45.99	MAINTENANCE LAND	01.540.4266	A25049		663 00002
	PINE-SOL	4.49	OPERATING SUPPLIES	01.546.4318	A25049		663 00005
	PAINT SUPPLIES	23.98	OPERATING SUPPLIES	20.560.4318	A25049		663 00003
	CLOROX/BUNGEE CORD	5.58	OPERATING SUPPLIES	20.560.4318	A25049		663 00004
	DRILL BITS	7.48	OPERATING SUPPLIES	20.560.4318	A25049		663 00006
	HOSE/MOP HEAD	23.98	OPERATING SUPPLIES	20.560.4318	A25049		663 00007
		111.50	*TOTAL				
	C.J.C. AUTO PARTS	14331					
	FILTERS	43.24	VEHICLE SUPPLIES	01.540.4604	011175		643 00001
	CHADA/MICHAEL	13641					
	10/13 PLBG INSP	450.00	OTHER PROFESSIONAL SERVI	01.550.4207	10/31/13		643 00002
	CHAPMAN & CUTLER	13689					
	2013 BONDS LEGAL FEES	5,500.00	LEGAL FEES	47.585.4206	1587772		662 00009
	CHICAGO INTERNATIONAL TR	13919					
	REPAIRS #314	160.00	CONTRACT LABOR - VEHICLE	01.532.4602	1310993		662 00010
	CLARENDON HILLS BANK	23324					
	NAME TAG/TIE BAR	36.23	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	0077		663 00033
	CABLE TV	2.13	UTILITIES	01.523.4235	0185		663 00034
	PIZZA-TRAFFIC SIGNAL MTG	22.68	OPERATING SUPPLIES	01.540.4318	0200		663 00035
	(2) ACTIVE911 UPGRADE	19.99	TELEPHONE	01.530.4212	0525		663 00036
	ISA MEMBSHP-FERREL	170.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	1574		663 00037
	FIRE PREVENTION SUPPLIES	563.05	OPERATING SUPPLIES	01.533.4318	2490		663 00038
	WALL ST JRNL-1YR RENEWAL	137.80	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	2880		663 00039
	WALL ST JRNL-1YR RENEWAL	137.80	MEMBERSHIPS & SUBSCRIPTI	71.581.4292	2880		663 00047
	WALL ST JRNL-1YR RENEWAL	137.80	MEMBERSHIPS & SUBSCRIPTI	72.581.4292	2880		663 00048
	ILCMA LUNCH-RECKLAUS	50.00	CONFERENCES/TRAINING/MEE	01.510.4291	3319		663 00040
	BATTERY/CHARGER	89.98	TELEPHONE	01.531.4212	3347		663 00041
	ENGINEER LICNSE-MILLETTE	61.50	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	4496		663 00042
	TAX CREDIT	7.43CR	CONFERENCES/TRAINING/MEE	01.540.4291	5366		663 00043
	LUNCHEON-BURNS	125.95	EMPLOYEE RELATIONS	01.500.4290	5595		663 00044
	PUBLIC HEARING SIGNS	298.12	ADVERTISING/PRINTING/COP	01.501.4231	5639		663 00045
	CHARGER ADAPTERS	69.98	TELEPHONE	01.532.4212	8151		663 00046
		1,915.58	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CLARENDON HILLS HARDWARE		13630					
	SPONGES/HOLDERS	10.23	O & M SUPPLIES-BUILDING	01.534.4320	K00146		663 00013
	BATTERIES/SOAP/VINEGAR	21.56	O & M SUPPLIES-BUILDING	01.534.4320	K00318		663 00014
	CONNECTORS	10.40	OPERATING SUPPLIES	01.546.4318	K00344		663 00016
	CONNECTORS	5.60	OPERATING SUPPLIES	20.560.4318	K00344		663 00015
	FURNITURE SLIDERS	5.26	OPERATING SUPPLIES	01.546.4318	K00374		663 00018
	FURNITURE SLIDERS	2.83	OPERATING SUPPLIES	20.560.4318	K00374		663 00017
	FUSES	215.82	OPERATING SUPPLIES	01.505.4318	K00375		663 00019
	ELECTRICAL SUPPLIES	37.27	OPERATING SUPPLIES	01.546.4318	K00448		663 00021
	ELECTRICAL SUPPLIES	20.07	OPERATING SUPPLIES	20.560.4318	K00448		663 00020
	FUSES	215.82	OPERATING SUPPLIES	01.505.4318	K00538		663 00022
	TOASTER	25.19	O & M SUPPLIES-BUILDING	01.534.4320	K00560		663 00023
	ELECTRICAL SUPPLIES	22.63	OPERATING SUPPLIES	01.505.4318	K00561		663 00024
	BATTERIES/DISH SOAP	18.70	O & M SUPPLIES-BUILDING	01.534.4320	K00601		663 00025
	WIRE/DRILL BITS/HARDWARE	39.91	O & M SUPPLIES-BUILDING	01.534.4320	K00719		663 00026
	MORTAR MIX	5.66	OPERATING SUPPLIES	01.505.4318	K00755		663 00027
	4WAY KEY STEM	4.76	OPERATING SUPPLIES	21.540.4318	K00785		663 00028
	WINDOW PLASTIC	53.97	O & M SUPPLIES-BUILDING	01.514.4320	K00796		663 00029
	TAPE MEASURES	4.58	MINOR TOOLS & EQUIP	01.540.4322	K00797		663 00032
	TAPE MEASURES	4.57	MINOR TOOLS & EQUIP	20.560.4322	K00797		663 00030
	HARDWARE	4.23	OPERATING SUPPLIES	10.541.4318	K00839		663 00031
	STRAPS	3.38	O & M SUPPLIES-BUILDING	01.534.4320	K99781		663 00008
	CLEANER/FURNITURE GLIDES	23.35	O & M SUPPLIES-BUILDING	01.534.4320	K99827		663 00009
	NAIL BRUSH/SPONGE REFILL	8.88	OPERATING SUPPLIES	01.546.4318	K99827		663 00010
	DRY WALL SCREWS	3.14	O & M SUPPLIES-BUILDING	01.534.4320	K99863		663 00011
	PROPANE	21.99	O & M SUPPLIES-BUILDING	01.534.4320	K99873		663 00012
		789.80	*TOTAL				
COMCAST CABLE (INTERNET)		15259					
	11/5-12/4/13 INTERNET	144.85	TELEPHONE	01.513.4212	87712011001110		643 00003
CONSTELLATION		15430					
	VILLAGE STREETS-10/21/13	156.37	UTILITIES	01.540.4235	0012002453		643 00004
CREATIVE FORMS & CONCEPT		19104					
	A/P CHECKS	395.33	OPERATING SUPPLIES	01.512.4318	112369		643 00005
DISCOVERY BENEFITS		18405					
	10/13 FLEX SVC	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000417629-IN		643 00006
DON MORRIS ARCHITECTS P.		58500					
	10/31 RVW & INSP	9,615.76	OTHER PROFESSIONAL SERVI	01.550.4207	10/31/13		662 00011
DUPAGE COUNTY TREASURER		19677					
	10/13 CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	2479		662 00012
DUPAGE WATER COMMISSION		19688					
	10/13 WATER PURCHASE	70,404.92	DP WATER COMM WATER COST	20.560.4233	10228		662 00013
FIRE 'N' ICE, INC.		28325					
	HVAC MAINT	1,588.00	MAINTENANCE BUILDINGS	01.534.4262	88689		662 00014
FIRESTONE COMPLETE		28341					
	TIRES #385	493.72	VEHICLE SUPPLIES	01.521.4604	202132		643 00008
	TIRES #384	247.56	VEHICLE SUPPLIES	01.521.4604	202132		643 00009
		741.28	*TOTAL				

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
28480	FLAGG CREEK WATER RECLAM						
	09/13 SEWER	20.29	UTILITIES	01.514.4235	006465-000		662 00015
	09/13 SEWER	9.49	UTILITIES	01.523.4235	006579-000		662 00016
	09/13 SEWER	42.81	UTILITIES	01.534.4235	007236-000		662 00017
	09/13 SEWER	17.59	UTILITIES	01.523.4235	007239-000		662 00018
	09/13 SEWER	16.70	UTILITIES	01.546.4235	007241-000		662 00020
	09/13 SEWER	8.99	UTILITIES	20.560.4235	007241-000		662 00019
		115.87	*TOTAL				
71460	FRANCOTYP-POSTALIA, INC						
	RENT 8/15-11/14/13	150.00	POSTAGE	01.510.4211	RRI101659360		643 00007
29650	FULLER'S TIRE CENTER						
	OIL CHANGE #390	21.97	CONTRACT LABOR-VEHICLES	01.521.4602	2111915		643 00010
29648	FULLERS SERVICE CENTER,						
	09/13 CAR WASHES	67.50	CONTRACT LABOR-VEHICLES	01.521.4602	09/30/13		662 00021
	10/13 CAR WASHES	64.00	CONTRACT LABOR-VEHICLES	01.521.4602	10/31/13		662 00022
		131.50	*TOTAL				
30248	GALLS (P.D.)						
	UNIFORM-PORTER	259.94	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	001172234		662 00023
30476	GASAWAY MAINTENANCE CO.						
	11/13 SNOW REMOVAL	309.30	DUE FROM CH LIBRARY FUND	01.000.1340	9289		643 00011
	11/13 SNOW REMOVAL	618.60	MAINTENANCE LAND	01.505.4266	9289		643 00014
	11/13 SNOW REMOVAL	927.90	MAINTENANCE LAND	01.514.4266	9289		643 00013
	11/13 SNOW REMOVAL	618.60	MAINTENANCE LAND	01.523.4266	9289		643 00015
	11/13 SNOW REMOVAL	618.60	MAINTENANCE LAND	21.540.4266	9289		643 00012
		3,093.00	*TOTAL				
32264	GRAINGER						
	BULBS	608.40	OPERATING SUPPLIES	01.546.4318	9269630480		662 00025
	BULBS	327.60	OPERATING SUPPLIES	20.560.4318	9269630480		662 00024
	TRASH BAGS	315.96	OPERATING SUPPLIES	01.505.4318	9282140665		662 00026
		1,251.96	*TOTAL				
54098	HENRY SCHEIN						
	EMS SUPPLIES	193.45	OPERATING SUPPLIES	01.532.4318	9068290-01		662 00027
36340	HID DIRECT						
	BALLAST	389.52	OPERATING SUPPLIES	01.505.4318	676508-00		662 00028
37065	HOLY COW SPORTS, INC						
	UNIFORM-EMBROIDERY	336.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	13-2992		662 00029
37100	HOME DEPOT/GEFC						
	FIRE PREVENTION SUPPLIES	137.82	OPERATING SUPPLIES	01.533.4318	172813		643 00016
	ELECTRICAL SUPPLIES	183.72	O & M SUPPLIES-BUILDING	01.534.4320	9021142		643 00017
		321.54	*TOTAL				
41826	IL DEPT OF AGRICULTURE						
	PESTICIDE-TANNHAUSER	20.00	CONFERENCES/TRAINING/MEE	01.540.4291	2013		643 00018
42945	IPPFPA						
	TRUSTEE TRAINING-ROCK	750.00	CONFERENCES/TRAINING/MEE	71.581.4291	2014		643 00019
47025	JOHNSON/MICHAEL						
	10/13 ELEC INSP	510.00	OTHER PROFESSIONAL SERVI	01.550.4207	233204		643 00020
48234	KALE UNIFORMS, INC.						
	UNIFORM-O'MALLEY	96.34	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	I8021444	016294 P	643 00022

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
KALE UNIFORMS, INC.	48234								
	UNIFORM-FENNELL	62.92	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	I8022578	016295	P	643	00023
	UNIFORM-SKRYPEK	93.50	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	I8023816	016293	P	643	00021
	UNIFORM-PASTERIS	151.67	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I8024906			662	00030
		404.43	*TOTAL						
KLEIN, THORPE AND JENKIN	49822								
	CLOSE-OUT SSA #2	7,571.65	LEGAL FEES	01.511.4206	09/30/13			643	00024
	227-231 BURLINGTON	4,258.65	LEGAL FEES	01.511.4206	09/30/13			643	00026
	09/13 LEGAL	3,046.68	LEGAL FEES	01.511.4206	09/30/13			643	00027
	JRB MTG & REPORT	156.00	LEGAL FEES	09.590.4206	09/30/13			643	00025
	2013 BONDS	1,500.00	LEGAL FEES	47.585.4206	11/07/13			663	00049
		16,532.98	*TOTAL						
LEVIN/JILL	.1337								
	092313-237 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	237 S PROSPECT			663	00088
LEXISNEXIS RISK DATA MGM	52160								
	10/13 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201310			662	00031
MAGIC GRAPHICS	54187								
	CARDS-LEINWEBER	39.00	ADVERTISING/PRINTING/COP	01.520.4231	3051			662	00032
	CARDS-PORTER	39.00	ADVERTISING/PRINTING/COP	01.520.4231	3051			662	00033
		78.00	*TOTAL						
MID AMERICAN WATER, INC.	57020								
	WATER PARTS	764.00	OPERATING SUPPLIES	20.560.4318	98497A			662	00034
	WATER PARTS	1,527.00	OPERATING SUPPLIES	20.560.4318	98502A			662	00035
		2,291.00	*TOTAL						
MIDWEST ARBORIST SUPPLIE	57036								
	CHAINSAW HOLDER #17	271.63	VEHICLE SUPPLIES	01.540.4604	34441			662	00036
MILLETTE/MICHAEL	57135								
	MARKERS/EASEL/PAPER PAD	36.74	OFFICE SUPPLIES	01.540.4301	11/05/13			662	00049
	MARKERS/EASEL/PAPER PAD	36.73	OFFICE SUPPLIES	20.560.4301	11/05/13			662	00037
		73.47	*TOTAL						
MYOFFICE PRODUCTS	59250								
	NAME PLATE-FERREL	9.07	OPERATING SUPPLIES	01.540.4318	IN-72325			643	00029
	NAME PLATE-FERREL	4.88	OPERATING SUPPLIES	20.560.4318	IN-72325			643	00028
		13.95	*TOTAL						
NAKUTIS/ADAM	.1335								
	ORIGINAL VEH STKR RETD	37.00	MOTOR VEHICLE LICENSES	01.321.3204	4806			643	00030
NEWMAN TRAFFIC SIGNS	60481								
	SIGNS/POSTS	291.63	OPERATING SUPPLIES	10.541.4318	TI-0267960			662	00038
OFFICE DEPOT CREDIT PLAN	63333								
	INK/CABLE	60.48	OFFICE SUPPLIES	01.530.4301	1622428060			663	00050
	PRINTER	199.99	MINOR TOOLS & EQUIP	01.530.4322	1622428060			663	00091
	INK	113.54	ADVERTISING/PRINTING/COP	01.530.4231	1623434834			663	00051
	CALENDARS/BOOK ENDS/5"EX	79.91	OFFICE SUPPLIES	01.512.4301	667733357			663	00053
	LEGAL PADS/FLAGS/MSG BOO	29.15	OFFICE SUPPLIES	01.540.4301	667733357			663	00054
	STAMP/SHARPIES/HILIGHTER	58.74	OFFICE SUPPLIES	01.550.4301	667733357			663	00052
	PENS	82.45	OFFICE SUPPLIES	01.530.4301	673759813			663	00055
	CALENDARS	14.44	OFFICE SUPPLIES	01.510.4301	676365835			663	00057

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
OFFICE DEPOT CREDIT PLAN		63333					
	PAPER PRODUCTS	58.47	O & M SUPPLIES-BUILDING	01.514.4320	676365835		663 00056
	JUVENILE OFFICE SIGN	23.99	O & M SUPPLIES-BUILDING	01.523.4320	678890933		663 00058
	BATTERIES/PENS/STAMP	39.59	OFFICE SUPPLIES	01.522.4301	678891010		663 00059
	HIGHLIGHTERS	2.52CR	OFFICE SUPPLIES	01.522.4301	679537073		663 00060
	PAPER CLIPS/SHARPIES	4.72	OFFICE SUPPLIES	01.510.4301	680677536		663 00061
	COFFEE/CREAMER	103.51	OPERATING SUPPLIES	01.510.4318	680677536		663 00063
	PAPER PRODUCTS	193.06	O & M SUPPLIES-BUILDING	01.514.4320	680677536		663 00062
		1,059.52	*TOTAL				
ORANGE CRUSH L.L.C.		65420					
	METRA LOT-FINAL	15,267.25	OTHER IMPROVEMENTS	21.540.4420	3084-2		662 00039
PARAMEDIC SERVICES OF		68895					
	10/13 BILLING	861.66	AMBULANCE BILLING SERVIC	01.532.4216	10/31/13		663 00064
PAST PRESENCE, LTD		69336					
	PAST PRESIDENT FRAMES	1,650.00	OTHER PROFESSIONAL SERVI	01.500.4207	1-4251		662 00040
PETTY CASH-FINANCE		70269					
	DUPAGE COUNTY CIS DEPT	16.85	POSTAGE	01.501.4211	10/03/13		663 00065
	DUPAGE OEM-KRUPP	20.00	CONFERENCES/TRAINING/MEE	01.530.4291	10/15/13		663 00066
	PIZZA-CH CO2 MTG	22.68	CONFERENCES/TRAINING/MEE	01.550.4291	10/18/18		663 00067
	MILEAGE-MCDERMOTT	21.64	CONFERENCES/TRAINING/MEE	01.512.4291	10/29/13		663 00068
	MILEAGE-HARTNETT	6.33	CONFERENCES/TRAINING/MEE	01.512.4291	10/30/13		663 00069
	DTMP-LUNCH MTG	21.08	CONFERENCES/TRAINING/MEE	01.550.4291	11/06/13		663 00070
		108.58	*TOTAL				
PETTY CASH-POLICE		70270					
	NOTARY-PASTERIS	10.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	10/21/13		663 00071
	WATER	6.85	CONFERENCES/TRAINING/MEE	01.521.4291	10/23/13		663 00074
	NOTARY-SHAW	10.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	10/28/13		663 00072
	TRAINING REFRESHMENTS	15.64	CONFERENCES/TRAINING/MEE	01.521.4291	11/05/13		663 00075
	TRAINING REFRESHMENTS	18.40	CONFERENCES/TRAINING/MEE	01.521.4291	11/06/13		663 00076
	TOBACCO CONTROL	20.00	ARTICLE 36 EXPENDITURES	01.520.4215	11/07/13		663 00073
	TRAINING REFRESHMENTS	18.40	CONFERENCES/TRAINING/MEE	01.521.4291	11/07/13		663 00077
		99.29	*TOTAL				
PIECZYNSKI/LINDA		70731					
	10/13 LEGAL	1,079.00	LEGAL FEES	01.511.4206	5971		643 00031
RAY O'HERRON CO.		63848					
	GLOCKS/SIDEARMS	5,317.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1327410-IN		663 00078
	GLOCKS/SIDEARMS	818.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1329667-IN		663 00079
	OLD WEAPON TRADE-IN	3,750.00CR	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	1333125-CM		663 00080
	INVESTIGATIVE SUPPLIES	71.65	INVESTIGATIVE SUPPLIES	01.521.4319	1334164-IN		663 00081
	INVESTIGATIVE SUPPLIES	99.56	INVESTIGATIVE SUPPLIES	01.521.4319	1334165-IN		663 00082
		2,556.21	*TOTAL				
SAYRE/RICK		.1336					
	WTR BF-115 WOODSTOCK	70.51	WATER ACCOUNTS RECEIVABL	20.000.1156	310-0105-00-01		663 00083
SCHWEPPE INC.		77655					
	COFFEEMAKER	629.00	MINOR TOOLS & EQUIP	01.534.4322	310556		643 00033
SECRETARY OF STATE		77948					
	PARKING TIX SUSPENSION	10.00	OPERATING SUPPLIES	01.521.4318	10/29/13		662 00041

Claims Register

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	STROM/DANIEL	.1338					
	100213-220 GRANT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	220 GRANT		663 00089
	STRYPES PLUS MORE INC.	82015					
	"NO FIRE ARMS" SIGNS	303.00	ADVERTISING/PRINTING/COP	01.520.4231	12209		643 00032
	SUBURBAN LABORATORIES, I	82074					
	WATER SAMPLES	136.00	OTHER CONTRACTUAL SERVIC	20.560.4208	32191		662 00042
	TAMELING, INC	83155					
	TOPSOIL	84.00	OPERATING SUPPLIES	01.540.4318	0091354-IN		662 00043
	TERMINAL SUPPLY	83776					
	ELEC TAPE	132.38	VEHICLE SUPPLIES	01.540.4604	65554-00		662 00044
	THE T.L.C. GROUP LTD.	84025					
	10/13 LANDSCAPE	300.00	MAINTENANCE LAND	01.505.4266	28289		643 00035
	10/13 LANDSCAPE	380.63	MAINTENANCE LAND	01.514.4266	28289		643 00038
	10/13 LANDSCAPE	130.50	MAINTENANCE LAND	01.523.4266	28289		643 00037
	10/13 LANDSCAPE	585.02	MAINTENANCE LAND	01.540.4266	28289		643 00034
	10/13 LANDSCAPE	493.75	MAINTENANCE LAND	21.540.4266	28289		643 00036
		1,889.90	*TOTAL				
	THIRD MILLENNIUM ASSOC.,	84150					
	11-12/13 TRUSTEE TOPICS	100.77	PRINTING/COPYING	01.504.4231	16318		663 00085
	10/13 UTILITY BILLING	662.17	OTHER CONTRACTUAL SERVIC	20.560.4208	16318		663 00084
		762.94	*TOTAL				
	THOMPSON ELEVATOR SERV I	84205					
	ELEV INSP-300 HOLMES	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	13-2005		643 00040
	ELEV INSP-326 PARK	100.00	OTHER PROFESSIONAL SERVI	01.550.4207	13-2498		643 00039
		200.00	*TOTAL				
	TOM & JERRY TIRE & SERVI	85003					
	MOUNT/BALANCE TIRES #385	81.60	CONTRACT LABOR-VEHICLES	01.521.4602	48885		643 00041
	U.S. BANK	88335					
	PAYING AGENT FEES	350.00	PAYING AGENT FEES	46.585.4506	3523107		643 00043
	ACCEPTANCE FEE	450.00	PAYING AGENT FEES	47.585.4506	3526265		663 00086
	11/13-10/14 ADMIN FEE	450.00	PAYING AGENT FEES	47.585.4506	3526265		663 00087
		1,250.00	*TOTAL				
	ULINE	86327					
	EXAM GLOVES	124.52	OPERATING SUPPLIES	01.532.4318	54466802		643 00042
	UNGERLEIDER/DAN	88110					
	CANNON PIXMA MG 5520	99.99	MINOR TOOLS & EQUIP	01.550.4322	10/31/13		662 00005
	UNIFIRST CORPORATION	88125					
	SHOP TOWELS	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610804036		662 00047
	FLOOR MATS	32.77	MAINTENANCE BUILDINGS	01.546.4262	0610804036		662 00046
	FLOOR MATS	17.64	MAINTENANCE BUILDINGS	20.560.4262	0610804036		662 00045
		55.05	*TOTAL				
	W.S. DARLEY & CO.	17316					
	PROTECTIVE CLOTHING	972.50	MACHINERY & EQUIP	65.590.4430	17088362		643 00044
	WESTMONT AUTOMOTIVE SERV	93226					
	BATTERY #399	108.85	CONTRACT LABOR-VEHICLES	01.531.4602	43785		643 00045
	WILSON/CHARLES	.1339					
	100213-229 GRANT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	229 GRANT		663 00090

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	WIRFS INDUSTRIES, INC.	94782					
	REPLACE BELTS #311	273.00	CONTRACT LABOR-VEHICLES	01.531.4602	30645		643 00046
	ZIEBELL WATER SERVICE PR	98779					
	TRENCHING SHOVEL	90.00	MINOR TOOLS & EQUIP	20.560.4322	222674-000		662 00048
		153,334.29	**CLAIMS TOTAL				

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	51,390.04
09	TIF FUND	156.00
10	MOTOR FUEL TAX FUND	295.86
20	WATER FUND	74,859.93
21	BN/CH PARKING FUND	16,384.36
46	2012A ALTERNATE BOND FUND	350.00
47	2013 ALTERNATE BOND FUND	7,900.00
65	CAPITAL PROJECTS/IMPROVEMENT	972.50
71	POLICE PENSION FUND	887.80
72	FIREMEN PENSION FUND	137.80
TOTAL ALL FUNDS		153,334.29

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	153,334.29
TOTAL ALL BANKS		153,334.29

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

DATE APPROVED BY

President
 Finance Chair
 Village Clerk