

**VILLAGE OF CLARENDON HILLS, 2013**

**December 16, 2013**

**CLAIMS ORDINANCE # 13-12-02**

2014 Fiscal Year Disbursements

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A & J LANDSCAPING	091013-10 WOODSTOCK	01676					
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10 WOODSTOCK		794 00002
ACT ON BULLYING, INC.	SAFETY SEMINAR-CHMS	00700					
		200.00	CONFERENCES/TRAINING/MEE	01.521.4291	03/12/14		794 00001
AIR ONE EQUIPMENT, INC.	SCBA STRAPS	02457					
		687.00	MAINTENANCE EQUIPMENT	01.531.4263	91653		794 00003
ALL INFORMATION SERVICE,	WINDOW 7 PRO SOFTWARE	03250					
		149.99	COMPUTER SOFTWARE	01.520.4309	25454		794 00004
	10/13 LIBRARY SVCS	300.00	OTHER PROFESSIONAL SERVI	01.513.4207	25496		771 00001
	10/13 IT SVCS	3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	25497		771 00002
	12/13 IT SVCS	3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	25604		794 00005
	12/13 LIBRARY SVCS	300.00	OTHER PROFESSIONAL SERVI	01.513.4207	25608		794 00006
		6,749.99	*TOTAL				
ALLAN ALONCI ATTORNEY	ADMIN HEARING FEES	03495					
		180.00	LEGAL FEES	01.511.4206	11/21/13		771 00003
ALLIED WASTE-REPUBLIC SV	ROLLOFF DUMPSTER	03474					
		1,448.16	OPERATING SUPPLIES	01.540.4318	3-0551-3001618		771 00004
ALPHAGRAPHICS	WINDOW/CASH RECEIPT FORM	03520					
		0.01CR	ADVERTISING/PRINTING/COP	01.510.4231	67439		794 00007
	11/13 TRUSTEE TOPICS	715.32	PRINTING/COPYING	01.504.4231	68036		794 00008
		715.31	*TOTAL				
AMERICAN PLANNING ASSOCI	ANNUAL MEMBERSHIP 2014	03677					
		661.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	077622-13106		771 00005
AT&T- (NEW SYSTEM)	11/13 PHONE CHARGE	05811					
		254.32	TELEPHONE	01.510.4212	630R05094011		771 00009
	11/13 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R05094011		771 00006
	CALL FORWARDING	10.54	TELEPHONE	01.513.4212	630R05094011		771 00007
	ONE TIME SETUP CHARGE	625.00	TELEPHONE	01.513.4212	630R05094011		771 00008
	11/13 PHONE CHARGE	211.95	TELEPHONE	01.520.4212	630R05094011		771 00010
	11/13 PHONE CHARGE	211.95	TELEPHONE	01.530.4212	630R05094011		771 00011
	11/13 PHONE CHARGE	84.78	TELEPHONE	01.540.4212	630R05094011		771 00012
	11/13 PHONE CHARGE	84.78	TELEPHONE	20.560.4212	630R05094011		771 00013
		1,633.32	*TOTAL				
BACKYARD IMAGES	101813-434 RIDGE	07931					
		500.00	REFUNDABLE DEP PKY/STR	01.000.2510	434 RIDGE		794 00012
BALES LUMBER & SUPPLY	PROPANE	07938					
		19.99	OPERATING SUPPLIES	01.540.4318	A25179		794 00013
BLAKE/KENNETH	PARKING REFUND	.1341					
		36.00	CBD PARKING PERMIT FEES	01.341.3421	S-101		771 00014
BRINDLEY/R.	062713-413 RIDGE	.1201					
		750.00	REFUNDABLE DEP PKY/STR	01.000.2510	413 RIDGE		794 00014
BUTTREY RENTAL SERVICE I	SAW REPAIR	11908					
		56.50	MAINTENANCE EQUIPMENT	01.531.4263	173933		794 00015
	CARBIDE SAW CHAINS	229.26	MAINTENANCE EQUIPMENT	01.531.4263	176507		794 00016
		285.76	*TOTAL				
C-GREEN LANDSCAPING, INC	HOLIDAY DECORATIONS	12301					
		3,220.00	OTHER CONTRACTUAL SERVIC	01.505.4208	11/24/13		794 00017

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CERNIGLIA COMPANY		13460					
	2013 WATER MAIN-PAY #2	198,680.18	OTHER IMPROVEMENTS	20.590.4420	11/01/13		771 00015
CHICAGO INTERNATIONAL TR		13919					
	GOVERNOR/FITTINGS #314	258.72	CONTRACT LABOR - VEHICLE	01.532.4602	1311453		794 00018
CLARENDON HILLS BANK		23324					
	HAMMER DRILL	129.00	MINOR TOOLS & EQUIP	01.540.4322	0028		794 00019
	INTERVIEW LUNCH-11/22/13	54.48	CONFERENCES/TRAINING/MEE	01.510.4291	0280		794 00020
	MAINT/REPAIR #301	230.00	CONTRACT LABOR-VEHICLES	01.531.4602	0294		794 00033
	FY13 CAFR AWARD	435.00	OTHER PROFESSIONAL SERVI	01.512.4207	0422		794 00021
	RADIO BATTERIES	348.85	MAINTENANCE RADIOS	01.521.4270	1040		794 00022
	PHONE CASE	22.49	TELEPHONE	01.530.4212	3008		794 00023
	BNSF TRAINING	182.00	CONFERENCES/TRAINING/MEE	01.540.4291	3495		794 00024
	11/13 TV	2.13	UTILITIES	01.523.4235	4078		794 00025
	FIRE TRAINING LUNCH	292.83	CONFERENCES/TRAINING/MEE	01.531.4291	5766		794 00026
	DTMP MTG-11/20/13	7.11	CONFERENCES/TRAINING/MEE	01.550.4291	6287		794 00027
	RADIO PROGRAM CABLES	61.80	MAINT SUPPLIES RADIOS	01.531.4330	6291		794 00028
	BOLTS	25.01	MAINTENANCE EQUIPMENT	01.546.4263	7063		794 00029
	SUPVR TRAINING-LUNCH	42.00	OPERATING SUPPLIES	01.540.4318	7284		794 00030
	GOAL SETTING	14.95	CONFERENCES/TRAINING/MEE	01.500.4291	8058		794 00031
	ILACP DUES	210.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	9726		794 00032
		2,057.65	*TOTAL				
CLARENDON HILLS HARDWARE		13630					
	HEAT GUN	13.50	MINOR TOOLS & EQUIP	01.540.4322	K00845		771 00017
	HEAT GUN	13.49	MINOR TOOLS & EQUIP	20.560.4322	K00845		771 00016
	HARDWARE	1.62	OPERATING SUPPLIES	10.541.4318	K00848		771 00018
	WATER HEATER	59.85	MINOR TOOLS & EQUIP	01.546.4322	K00858		771 00019
	WATER HEATER	111.14	MINOR TOOLS & EQUIP	01.546.4322	K00858		771 00020
	KEYS/TAGS	81.54	O & M SUPPLIES-BUILDING	01.534.4320	K00902		771 00021
	WINDOW PLASTIC	71.96	O & M SUPPLIES-BUILDING	01.514.4320	K00957		771 00022
	SILICONE/BATTERIES	7.42	OPERATING SUPPLIES	01.540.4318	K01007		771 00024
	SILICONE/BATTERIES	15.09	OPERATING SUPPLIES	10.541.4318	K01007		771 00025
	SILICONE/BATTERIES	7.42	OPERATING SUPPLIES	20.560.4318	K01007		771 00023
	SILICONE	4.49	VEHICLE SUPPLIES	01.540.4604	K01033		771 00026
	SPRAY BOTTLE	2.51	OPERATING SUPPLIES	01.546.4318	K01035		771 00027
	BATTERIES/WD40	33.88	O & M SUPPLIES-BUILDING	01.534.4320	K01202		771 00028
	BATTERIES	10.77	O & M SUPPLIES-BUILDING	01.534.4320	K01380		771 00029
	POWER HOOK	3.59	O & M SUPPLIES-BUILDING	01.514.4320	K01389		771 00030
		438.27	*TOTAL				
COMMUNITY PRESBYTERIAN C		15280					
	100813-39 N PROSPECT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	39 N PROSPECT		794 00034
CONSTELLATION		15430					
	VILLAGE STREETS-11/20/13	153.40	UTILITIES	01.540.4235	0012384556		771 00031
COURTNEY'S SAFETY LANE		13280					
	SAFETY TEST #17	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	054891		794 00035
CUSTOM GROVE LANDSCAPING		16572					
	092713-154 JANE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	154 JANE		794 00036
DISCOVERY BENEFITS		18405					
	11/13 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000423797-IN		771 00034

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
18860	DIXON ENGINEERING, INC. SITE INSP/RVW-233 BURLING	2,500.00	OTHER PROFESSIONAL SERVI	01.550.4207	13-7097		794 00037
58500	DON MORRIS ARCHITECTS P. 11/13 RVW & INSP	6,345.00	OTHER PROFESSIONAL SERVI	01.550.4207	11/30/13		794 00038
.1344	DUFOUR/MARIBELL 042613-5546 WESTERN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	5546 WESTERN		794 00039
19682	DUPAGE COUNTY CHILDRENS CONTRIBUTION FY14	1,800.00	OTHER CONTRACTUAL SERVIC	01.522.4208	CH001		771 00033
19675	DUPAGE COUNTY DIVISION TRAFFIC SIGNAL MAINT	954.48	MAINTENANCE EQUIPMENT	10.541.4263	2791		771 00032
20190	E.F. HEIL LLC HAULING	78.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	55676		771 00036
	HAULING	146.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	55676		771 00035
		225.00	*TOTAL				
20860	ECO CLEAN MAINTENANCE 11/13 CLEANING	349.00	MAINTENANCE BUILDINGS	01.514.4262	3924		771 00037
	11/13 CLEANING	550.00	MAINTENANCE BUILDINGS	01.523.4262	3924		771 00040
	11/13 CLEANING	143.00	MAINTENANCE BUILDINGS	01.546.4262	3924		771 00038
	11/13 CLEANING	77.00	MAINTENANCE BUILDINGS	20.560.4262	3924		771 00039
	11/13 CLEANING	150.00	MAINTENANCE BUILDINGS	21.540.4262	3924		771 00041
		1,269.00	*TOTAL				
22083	EMERALD SITE SERVICES, L SEEDING-224-231 BURLING	6,500.00	OTHER PROFESSIONAL SERVI	01.550.4207	5370		794 00040
22072	EMERGENCY TELEPHONE SYST STARCOM RADIO EQUIPMENT	5,767.02	ACCOUNTS PAYABLE	65.000.2010	12-010		794 00041
27672	FEDERAL EXPRESS CORP COURIER 2013 BONDS	30.94	OTHER PROFESSIONAL SERVI	47.585.4207	2-478-51496		794 00042
	COURIER 2013 BONDS	26.30	OTHER PROFESSIONAL SERVI	47.585.4207	2-478-51496		794 00043
	COURIER 2013 BONDS	47.02	OTHER PROFESSIONAL SERVI	47.585.4207	2-478-51496		794 00044
		104.26	*TOTAL				
27650	FIAT-FELONY INVESTIGATIO EBAY DEPOSIT-FIAT SALE	193.90	OTHER CONTRACTUAL SERVIC	01.521.4208	141123011882		794 00045
28480	FLAGG CREEK WATER RECLAM 10/13 SEWER	36.49	UTILITIES	01.514.4235	006465-000		794 00046
	10/13 SEWER	9.49	UTILITIES	01.523.4235	006579-000		794 00047
	10/13 SEWER	56.80	UTILITIES	01.534.4235	007236-000		794 00048
	10/13 SEWER	17.59	UTILITIES	01.523.4235	007239-000		794 00049
	10/13 SEWER	14.94	UTILITIES	01.546.4235	007241-000		794 00051
	10/13 SEWER	8.05	UTILITIES	20.560.4235	007241-000		794 00050
		143.36	*TOTAL				
71460	FRANCOTYP-POSTALIA, INC RENT 11/15-02/14/14	150.00	POSTAGE	01.510.4211	RI101763441		771 00042
29650	FULLER'S TIRE CENTER BRAKES #381	396.97	CONTRACT LABOR-VEHICLES	01.521.4602	2112429		771 00043
	OIL CHANGE #382	21.97	CONTRACT LABOR-VEHICLES	01.521.4602	2112434		771 00044
	OIL CHANGE #398	41.93	CONTRACT LABOR-VEHICLES	01.531.4602	2112500		794 00053
		460.87	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
29648	FULLERS SERVICE CENTER, 11/13 CAR WASHES	60.50	CONTRACT LABOR-VEHICLES	01.521.4602	11/30/13		794 00052
30248	GALLS (P.D.) UNIFORM-SHIRLEY	119.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	001255380		794 00054
30476	GASAWAY MAINTENANCE CO. 12/13 SNOW REMOVAL	309.30	DUE FROM CH LIBRARY FUND	01.000.1340	9347		771 00047
	12/13 SNOW REMOVAL	618.60	MAINTENANCE LAND	01.505.4266	9347		771 00050
	12/13 SNOW REMOVAL	927.90	MAINTENANCE LAND	01.514.4266	9347		771 00049
	12/13 SNOW REMOVAL	618.60	MAINTENANCE LAND	01.523.4266	9347		771 00051
	12/13 SNOW REMOVAL	618.60	MAINTENANCE LAND	21.540.4266	9347		771 00048
		3,093.00	*TOTAL				
32715	GREEN GRASS, INC. 062813-13 BLODGETT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	13 BLODGETT		794 00055
37100	HOME DEPOT/GEFCF MEAS. TAPES/FLASHLIGHTS	39.52	MINOR TOOLS & EQUIP	01.540.4322	1093070		771 00052
	SWITCHES	81.84	MAINTENANCE BUILDINGS	01.523.4262	4593360		771 00053
	TARP	86.56	VEHICLE SUPPLIES	01.531.4604	5032814		771 00056
	MISC TOOLS/BULBS	269.19	MINOR TOOLS & EQUIP	01.540.4322	8594832		771 00054
	MISC TOOLS/BULBS	55.88	OPERATING SUPPLIES	01.546.4318	8594832		771 00055
		532.99	*TOTAL				
37700	HR BLUEPRINT, INC DTMP BASE MAPS	30.00	ADVERTISING/PRINTING/COP	01.550.4231	85780		794 00056
	DTMP POSTERS	10.00	ADVERTISING/PRINTING/COP	01.550.4231	85861		794 00057
		40.00	*TOTAL				
42415	INTERSTATE BATTERY SYSTE BATTERY	79.95	VEHICLE SUPPLIES	01.540.4604	57565039		771 00057
49822	KLEIN, THORPE AND JENKIN 10/13 LEGAL	2,293.40	LEGAL FEES	01.511.4206	10/31/13		794 00093
	227-231 BURLINGTON	994.50	LEGAL FEES	01.511.4206	10/31/13		794 00095
	88 PARK	2,041.50	LEGAL FEES	01.511.4206	10/31/13		794 00096
	10/13 TIF LEGAL	526.50	LEGAL FEES	09.590.4206	10/31/13		794 00094
		5,855.90	*TOTAL				
50003	KONICA MINOLTA BUSINESS QUARTERLY COPIES	208.50	ADVERTISING/PRINTING/COP	01.510.4231	226840577		771 00058
	QUARTERLY COPIES	165.85	ADVERTISING/PRINTING/COP	01.512.4231	226840577		771 00059
	QUARTERLY COPIES	117.96	ADVERTISING/PRINTING/COP	01.520.4231	226840577		771 00061
	QUARTERLY COPIES	66.94	ADVERTISING/PRINTING/COP	01.530.4231	226840577		771 00062
	QUARTERLY COPIES	59.73	ADVERTISING/PRINTING/COP	01.540.4231	226840577		771 00063
	QUARTERLY COPIES	165.85	ADVERTISING/PRINTING/COP	01.550.4231	226840577		771 00060
		784.83	*TOTAL				
52030	LEE JENSEN SALES CO INC PNEUMATIC SHORING	395.00	OPERATING SUPPLIES	20.560.4318	133213		771 00064
52160	LEXISNEXIS RISK DATA MGM 11/13 SEARCHES	77.10	OPERATING SUPPLIES	01.521.4318	1036366-201311		794 00058
56469	MEADE ELECTRIC COMPANY I TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	662738		771 00065
56818	METROPOLITAN INDUSTRIES, SUMP PUMP-PARK AVE	1,082.00	MAINTENANCE EQUIPMENT	01.540.4263	0000279362		771 00066

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
MID AMERICAN WATER, INC.	57020						
	WATER PARTS	609.00	OPERATING SUPPLIES	20.560.4318	99004A		771 00067
MONROE TRUCK EQUIPMENT	57837						
	SALT SPREADER	1,168.00	MACHINERY & EQUIP	65.590.4430	299863		771 00068
MONTESSORI EDUCATION CEN	57870						
	091813-5728 VIRGINIA	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	5728 VIRGINIA		794 00059
OAKWOOD LIGHTING & ELECT	62063						
	092313-110 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	110 TUTTLE		794 00060
OBURRDALE, INC.	62500						
	100213-207 WALKER	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	207 WALKER		794 00061
OFFICE DEPOT CREDIT PLAN	63333						
	STORAGE BOXES	35.50	OFFICE SUPPLIES	01.530.4301	1629928581		794 00062
	TN-211 TONER	93.95	OFFICE SUPPLIES	01.522.4301	681273220		794 00063
	CALENDARS	142.93	OFFICE SUPPLIES	01.522.4301	681273335		794 00064
	3-1/2" PKTS/FILE FOLDERS	52.50	OFFICE SUPPLIES	01.512.4301	682137096		794 00066
	GREEN FOLDERS/FILE FOLD	35.53	OFFICE SUPPLIES	01.550.4301	682137096		794 00065
	AIR FRESH/PAPER TOWELS	50.57	O & M SUPPLIES-BUILDING	01.514.4320	683472526		794 00067
	TN-350 TONER	50.70	OFFICE SUPPLIES	01.530.4301	683888759		794 00068
	TN-350/FILES/POST-ITS	145.71	OFFICE SUPPLIES	01.522.4301	684395953		794 00069
	TONER	178.99	OFFICE SUPPLIES	01.530.4301	687055073		794 00070
	HP-564XL	47.54	OFFICE SUPPLIES	01.530.4301	687056987		794 00071
		833.92	*TOTAL				
PARAMEDIC SERVICES OF	68895						
	11/13 BILLING	872.93	AMBULANCE BILLING SERVIC	01.532.4216	11/30/13		794 00072
PHIL'S IRRIGATION, INC.	70525						
	100813-55 GOLF	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	55 GOLF		794 00073
RAY O'HERRON CO.	63848						
	AMMUNITION	349.92	OPERATING SUPPLIES	01.521.4318	1334038-IN		794 00074
REILLY/MICHAEL	.1343						
	101713-44 NORFOLK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	44 NORFOLK		794 00075
SECOR/LARRY	77935						
	REPAIR PLANTER	4,259.00	OTHER CONTRACTUAL SERVIC	01.505.4208	1122		794 00076
SHAW MEDIA	78505						
	ZBA#263 & ZBA#265	219.88	ADVERTISING/PRINTING/COP	01.501.4231	854135		771 00069
SIKICH LLP	79035						
	FY13 AUDIT	1,858.00	OTHER PROFESSIONAL SERVI	01.512.4207	171976		771 00070
STATE CHEMICAL MFG. CO./	39630						
	DETERGENT/AIR FRESHENER	242.77	O & M SUPPLIES-BUILDING	01.534.4320	96541697		794 00077
SUBURBAN LABORATORIES, I	82074						
	WATER SAMPLES	55.00	OTHER CONTRACTUAL SERVIC	20.560.4208	33239		771 00071
TAMELING, INC	83155						
	SAND	1,006.20	OPERATING SUPPLIES	01.540.4318	0091749-IN		771 00072
THE T.L.C. GROUP LTD.	84025						
	11/13 LANDSCAPE	300.00	MAINTENANCE LAND	01.505.4266	28346		771 00075
	11/13 LANDSCAPE	380.63	MAINTENANCE LAND	01.514.4266	28346		771 00078
	11/13 LANDSCAPE	130.50	MAINTENANCE LAND	01.523.4266	28346		771 00077
	11/13 LANDSCAPE	585.02	MAINTENANCE LAND	01.540.4266	28346		771 00074

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
84025	THE T.L.C. GROUP LTD. 11/13 LANDSCAPE	493.75 1,889.90	MAINTENANCE LAND *TOTAL	21.540.4266	28346		771 00076
84150	THIRD MILLENNIUM ASSOC., 11/13 CHAMBER INSERT 11/13 UTILITY BILLING	100.70 661.71 762.41	PRINTING/COPYING OTHER CONTRACTUAL SERVIC *TOTAL	01.504.4231 20.560.4208	16421 16421		794 00098 794 00097
84205	THOMPSON ELEVATOR SERV I ELEVATOR INSPECTIONS	129.00	OTHER PROFESSIONAL SERVI	01.550.4207	13-3949		794 00078
84302	TIFCO INDUSTRIES, INC. HARDWARE FOR SIGNS	142.20	OPERATING SUPPLIES	10.541.4318	70856138		771 00073
85003	TOM & JERRY TIRE & SERVI TOW FEE CASE#2480/13/127	185.00	OTHER CONTRACTUAL SERVIC	01.521.4208	54509		771 00079
88335	U.S. BANK 2012A DEBT SERVICE 2012A DEBT SERVICE 2011A DEBT SERVICE 2011A DEBT SERVICE REF 2012 DEBT SERVICE REF 2012 DEBT SERVICE	25,000.00 5,013.75 25,000.00 6,983.75 225,000.00 24,737.50 311,735.00	BOND PRINCIPAL BOND INTEREST BOND PRINCIPAL BOND INTEREST BOND PRINCIPAL BOND INTEREST *TOTAL	46.585.4504 46.585.4505 44.585.4504 44.585.4505 45.585.4504 45.585.4505	0001414NS 0001414NS 803185900 803185900 80336100 80336100		794 00080 794 00079 794 00083 794 00084 794 00081 794 00082
88110	UNGERLEIDER/DAN BRANDING IRON	260.00	OPERATING SUPPLIES	01.550.4318	42896		771 00080
88125	UNIFIRST CORPORATION FLOOR MATS SHOP TOWELS FLOOR MATS FLOOR MATS SHOP TOWELS FLOOR MATS FLOOR MATS	44.14 4.64 32.77 17.64 4.64 32.77 17.64 154.24	MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.514.4262 01.540.4602 01.546.4262 20.560.4262 01.540.4602 01.546.4262 20.560.4262	0610806494 0610806495 0610806495 0610806495 0610809022 0610809022 0610809022		771 00081 771 00084 771 00083 771 00082 771 00085 771 00087 771 00086
.1342	VIDMAR/JACKIE WTR REF-144 TUTTLE	24.63	WATER ACCOUNTS RECEIVABL	20.000.1156	312-0185-00-04		771 00088
91132	VULCAN CONSTRUCTION ROAD EDGING STONE ROAD EDGING STONE	888.75 1,152.76 2,041.51	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	10.541.4318 10.541.4318	30468949 30474748		771 00090 771 00089
17316	W.S. DARLEY & CO. PROTECTIVE CLOTHING	403.10	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17105622		794 00087
93191	WESTERN SUBURBS CONCRETE 100813-44 WAVERLY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	44 WAVERLY		794 00085
94782	WIRFS INDUSTRIES, INC. KUSSMAUL #3111/319	471.00	VEHICLE SUPPLIES	01.531.4604	30615		794 00086
98496	ZEE MEDICAL SERVICE MEDICAL SUPPLIES MEDICAL SUPPLIES	20.71 35.48	EMPLOYEE HEALTH & SAFETY EMPLOYEE HEALTH & SAFETY	01.510.4115 01.520.4115	0100142177 0100142177		794 00092 794 00090

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	ZEE MEDICAL SERVICE	98496					
	MEDICAL SUPPLIES	41.42	EMPLOYEE HEALTH & SAFETY	01.530.4115	0100142177		794 00091
	MEDICAL SUPPLIES	17.58	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100142177		794 00089
	MEDICAL SUPPLIES	17.58	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100142177		794 00088
		132.77	*TOTAL				
		591,762.28	**CLAIMS TOTAL				

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	66,598.88
09	TIF FUND	526.50
10	MOTOR FUEL TAX FUND	3,784.90
20	WATER FUND	200,815.37
21	BN/CH PARKING FUND	1,262.35
44	2011 ALTERNATE BOND FUND	31,983.75
45	2012 REFUNDING DEBT CERT	249,737.50
46	2012A ALTERNATE BOND FUND	30,013.75
47	2013 ALTERNATE BOND FUND	104.26
65	CAPITAL PROJECTS/IMPROVEMENT	6,935.02
TOTAL ALL FUNDS		591,762.28

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	591,762.28
TOTAL ALL BANKS		591,762.28

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

DATE ..... APPROVED BY .....

President  
 Finance Chair  
 Village Clerk