

**VILLAGE OF CLARENDON HILLS, 2013**

**April 15, 2013**

**CLAIMS ORDINANCE # 13-04-02**

**2013 Fiscal Year Disbursements**

ACS FINANCIAL SYSTEM  
04/11/2013 11:25:29

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
03250	ALL INFORMATION SERVICE, 01/13 IT SVCS 02/13 IT SVCS COMPUTER-MCDERMOTT	3,000.00 300.00 855.00 4,155.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI COMPUTER HARDWARE *TOTAL	01.513.4207 01.513.4207 65.590.4308	22626 22632 23143		593 00001 593 00002 593 00003
03255	ALL TRAFFIC SOLUTIONS TRAFFIC BOARD MOUNTS	310.00	OPERATING SUPPLIES	01.520.4318	SIN002921		593 00004
03520	ALPHAGRAPHICS MAR/APR TRUSTEE TOPICS BUSINESS CARDS-MCDERMOTT	711.16 94.03 805.19	PRINTING/COPYING ADVERTISING/PRINTING/COP *TOTAL	01.504.4231 01.512.4231	65193 65360		593 00005 593 00006
05245	ARAMARK WORK CLOTHES WORK CLOTHES	277.94 277.93 555.87	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 20.560.4317	15254544 15254544		599 00002 599 00001
05806	AT&T 02/13 PHONE 03/13 PHONE 03/13 SCADA	19.85 19.85 82.93 122.63	TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212 20.560.4212	630321169603 630321170203 630323377003		593 00008 593 00007 599 00003
06084	AUTOZONE INC. #629342 BULB #383	6.49	VEHICLE SUPPLIES	01.521.4604	2537383038		593 00009
14331	C.J.C. AUTO PARTS OIL OIL	57.60 186.72 244.32	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604	934823 935353		599 00004 599 00005
14260	CINTAS CORP LOC. 769 LOGO MATS	300.00	MAINTENANCE BUILDINGS	01.514.4262	769-05978		620 00002
23324	CLARENDON HILLS BANK HYD COOLER #8 SIGNS DTMP CO & SMOKE DETECTORS BUDGET WORKSHOP DINNER CLEAR INTERNET 03/21/13 SIKICH TEMP LUNCH SIGNS DTMP MTG DTMP MEETING DINNER 2006 CROWN VIC CHEVY TAHOE TOILET REPAIR ADAPTER/STYLUS/CHARGER PHONE CASE CONSTANT CONTACT-1 YEAR POSTCARDS DTMP	125.00 13.82CR 5,621.22 154.25 55.00 75.30 226.55 295.00 50.00 50.00 289.19 71.22 37.49 294.00 63.25 7,393.65	VEHICLE SUPPLIES ADVERTISING/PRINTING/COP MACHINERY & EQUIP CONFERENCE/TRAINING/MEE TELEPHONE CONFERENCE/TRAINING/MEE ADVERTISING/PRINTING/COP CONFERENCE/TRAINING/MEE SALES OF FIXED ASSETS O & M SUPPLIES-BUILDING TELEPHONE TELEPHONE OTHER PROFESSIONAL SERVI ADVERTISING/PRINTING/COP *TOTAL	01.540.4604 01.550.4231 65.590.4430 01.510.4291 01.513.4212 01.512.4291 01.550.4231 01.364.3605 01.534.4320 01.530.4212 01.540.4212 01.504.4207 01.550.4231	0017 0877 1287 1932 3061 3285 3346 5418 5491 5491 5630 7542 7542 7559 8745		620 00003 620 00004 620 00005 620 00007 620 00008 620 00010 620 00009 620 00011 620 00012 620 00013 620 00014 620 00015 620 00016 620 00017
13630	CLARENDON HILLS HARDWARE SHOWER NOZZLE	5.39	OPERATING SUPPLIES	01.546.4318	K87968		593 00029

ACS FINANCIAL SYSTEM  
04/11/2013 11:25:29

Claims Register

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13630	CLARENDON HILLS HARDWARE	9.88	O & M SUPPLIES-BUILDING	01.514.4320	K92517		593 00010
	TUBE/SEALANT	0.76	O & M SUPPLIES-BUILDING	01.514.4320	K92600		593 00011
	HARDWARE	12.59	MINOR TOOLS & EQUIP	01.540.4322	K92615		593 00012
	SHOVEL	1.04	O & M SUPPLIES-BUILDING	01.514.4320	K92628		593 00013
	HARDWARE	63.79	O & M SUPPLIES-BUILDING	01.514.4320	K92666		593 00014
	PLUMBING SUPPLIES	25.92	MAINTENANCE BUILDINGS	20.560.4262	K92725		593 00015
	AIR LINE REPAIR-ANN ST	20.67	O & M SUPPLIES-BUILDING	01.514.4320	K92730		593 00016
	VENT COVER/BULBS	51.34	O & M SUPPLIES-BUILDING	01.514.4320	K92763		593 00017
	HARDWARE/PLUMBING SUPPLI	5.39	O & M SUPPLIES-BUILDING	01.514.4320	K92783		593 00018
	MIRROR ADHESIVE	1.46	O & M SUPPLIES-BUILDING	01.534.4320	K92797		593 00019
	HARDWARE	1.24	O & M SUPPLIES-BUILDING	01.514.4320	K92807		593 00020
	HARDWARE	1.24	O & M SUPPLIES-BUILDING	01.514.4320	K92816		593 00021
	TOILET SEAT	21.59	O & M SUPPLIES-BUILDING	01.514.4320	K92820		593 00022
	WALL SWITCH	1.79	O & M SUPPLIES-BUILDING	01.514.4320	K92857		593 00023
	BATTERIES	17.18	O & M SUPPLIES-BUILDING	01.534.4320	K92880		593 00024
	DOOR LATCHES	14.82	O & M SUPPLIES-BUILDING	01.540.4318	K92912		593 00025
	BULBS	35.99	OPERATING SUPPLIES	01.540.4318	K93015		593 00026
	DISH SOAP	3.14	OPERATING SUPPLIES	01.534.4320	K93038		593 00027
	WASHER	1.79	O & M SUPPLIES-BUILDING	01.514.4320	K93096		593 00027
	HARDWARE	0.20	O & M SUPPLIES-BUILDING	01.514.4320	K93116		593 00028
		285.97	*TOTAL				
15259	COMCAST CABLE (INTERNET)	141.90	TELEPHONE	01.513.4212	87712011001110		620 00001
18570	INTERNET 4/5-5/4/13						
	CONCENTRA MEDICAL CENTER	390.50	OTHER PROFESSIONAL SERVI	01.502.4207	1007338770		593 00030
	PRE-EMPLOYMENT TESTS	337.00	EMPLOYER HEALTH & SAFETY	01.530.4115	1007338932		593 00031
	PRE-EMPLOYMENT TESTS	727.50	*TOTAL				
15405	CONRAD POLYGRAPH, INC.	320.00	OTHER PROFESSIONAL SERVI	01.502.4207	1007		593 00032
15430	(2) POLYGRAPH						
	CONSTELLATION	105.44	UTILITIES	20.560.4235	0009385569		599 00055
	WELL #6-01/25/13	52.61	UTILITIES	20.560.4235	0009431123		599 00056
	WELL #6-02/24/13	146.98	UTILITIES	20.560.4235	0009469537		599 00057
	MAPLE METER-03/25/13	164.16	UTILITIES	01.540.4235	0009469540		599 00058
	VILLAGE STREETS-03/25/13	25.36	UTILITIES	01.508.4235	0009469541		599 00059
	CHD TRIANGLE-03/27/13	4.85	UTILITIES	01.540.4235	0009494541		599 00060
	PROSPECT LIGHT-03/27/13	39.23	UTILITIES	01.540.4235	0009494543		599 00061
	BURLINGTON-03/27/13	263.14	UTILITIES	01.540.4235	0009494544		599 00062
	B/N STATION-03/27/13	28.17	UTILITIES	01.540.4235	0009494546		599 00063
	451 PARK-03/27/13	34.95	UTILITIES	01.540.4235	0009494547		599 00064
	STORM SWR PUMP-03/27/13	25.70	UTILITIES	01.540.4235	0009511103		599 00065
	WESTERN/COLEFAX-03/28/13	890.59	*TOTAL				
13280	COURTNEY'S SAFETY LANE	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	053583		599 00015
	SAFETY TEST #19	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	053593		599 00016
	SAFETY TEST #3	70.00	*TOTAL				
.1219	DEVATA/PAMELA	90.00	PARKING FEES/BURLINGTON	01.341.3410	B-153		593 00033
	REFUND PARKING						

ACS FINANCIAL SYSTEM  
04/11/2013 11:25:29

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18860	DIXON ENGINEERING, INC. UNDERGROUND RESERVOIR	1,150.00	OTHER PROFESSIONAL SERVI	20.590.4207	13-6318		620 00018
58500	DON MORRIS ARCHITECTS P. 03/13 RVW & INSP	5,940.00	OTHER PROFESSIONAL SERVI	01.550.4207	03/31/13		593 00034
19509	DUKE OF OIL CHANGE #301	41.74	CONTRACT LABOR-VEHICLES	01.531.4602	1300		593 00035
19679	DUPAGE COUNTY CHIEFS OF ADMIN LUNCH-SENTEVSKI	25.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/25/13		593 00036
	ADMIN LUNCH-CONNELLY	25.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/25/13		593 00068
	ADMIN LUNCH-JENKINS	25.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/25/13		593 00069
	ADMIN LUNCH-SHILDGEN	25.00	CONFERENCES/TRAINING/MEE	01.520.4291	04/25/13		593 00070
		100.00	*TOTAL				
20190	E.F. HELL LLC HAULING	15.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	54363		599 00017
	HAULING	29.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	54363		599 00018
		45.00	*TOTAL				
27457	FAMILY HOME MEDICAL OXYGEN	28.00	OPERATING SUPPLIES	01.532.4318	234832		620 00019
		14.00	OPERATING SUPPLIES	01.532.4318	234896		620 00020
		42.00	*TOTAL				
26476	FAST SIGNS OF NAPERVILLE DUMP BANNER	268.29	ADVERTISING/PRINTING/COP	01.550.4231	76-46802		593 00037
28335	FIRE SAFETY CONSULTANTS SAFETY INSP-278 MIDDAUGH	300.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-7020		620 00021
28480	FLAGG CREEK WATER RECLAM 02/13 SEWER	17.56	UTILITIES	01.514.4235	006465-000		599 00019
	02/13 SEWER	9.46	UTILITIES	01.523.4235	006579-000		599 00020
	02/13 SEWER	31.06	UTILITIES	01.534.4235	007236-000		599 00021
	02/13 SEWER	17.56	UTILITIES	01.523.4235	007239-000		599 00022
	02/13 SEWER	16.68	UTILITIES	01.546.4235	007241-000		599 00024
	02/13 SEWER	8.98	UTILITIES	20.560.4235	007241-000		599 00023
		101.30	*TOTAL				
29588	FULTON TECHNOLOGIES, INC MAINT-WARNING SIRENS	1,003.14	MAINT EQUIPMENT	01.535.4263	U-20130716		599 00025
30745	GENES TIRE SERVICE INC TIRES #2	303.74	VEHICLE SUPPLIES	01.540.4604	101250		599 00026
32264	GRANGER GRAB BARS	467.94	MINOR TOOLS & EQUIP	01.514.4322	9100712596		620 00022
	PAPER TOWEL HOLDER	59.31	MINOR TOOLS & EQUIP	01.514.4322	9108251079		620 00023
		527.25	*TOTAL				
35314	HEALY ASPHALT COMPANY, L COLD PATCH	584.96	OPERATING SUPPLIES	10.541.4318	37749MB		599 00027
37100	HOME DEPOT/GEFC LIGHT FIXTURES	249.85	MINOR TOOLS & EQUIP	01.514.4322	1025922		599 00030
	DRAIN PLUGS	31.96CR	MINOR TOOLS & EQUIP	01.514.4322	1172646		599 00033
	LIGHT FIXTURES	159.94CR	MINOR TOOLS & EQUIP	01.514.4322	172794		599 00034
	LIGHT FIXTURES	179.54	MINOR TOOLS & EQUIP	01.514.4322	172795		599 00031

Claims Register

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37100	HOME DEPOT/GEFC SINK DRAINS CAP/COUNTER MIRROR BAGS/CLEANER/DUSTER	47.94 70.98CR 19.99 111.79 346.23	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP O & M SUPPLIES-BUILDING *TOTAL	01.514.4322 01.514.4322 01.514.4322 01.534.4320	4010726 4172117 5012866 6055518		599 00028 599 00035 599 00032 599 00029
37125	HOME PLUMBING SUPPLY DRAIN PLUGS	98.85	MINOR TOOLS & EQUIP	01.514.4322	6912		593 00038
41746	ILLINOIS EPA LOAN PRINCIPAL	40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	L17-3573		593 00039
42415	INTERSTATE BATTERY SYSTE BATTERY #8	77.95	VEHICLE SUPPLIES	01.540.4604	24019860		593 00040
45922	JENKINS/TED NOTARY-JENKINS NOTARY-SHILDGEN NOTARY-CONNELLY	49.00 25.00 25.00 99.00	MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.520.4292 01.520.4292 01.520.4292	03/28/13 03/28/13 03/28/13		593 00041 593 00042 593 00043
48234	KALÉ UNIFORMS, INC UNIFORMS-JENKINS	46.99	UNIFORMS/CLOTHING/EQUIP	01.520.4317	834363		593 00044
.1220	KENNEDY/TERRANCE OVRPYMT-KENNEDY	77.75	AMBULANCE RESPONSE FEES	01.341.3405	CK# 2605		620 00024
49500	KING CAR WASH, INC 03/13 CAR WASHES	109.50	CONTRACT LABOR-VEHICLES	01.521.4602	03/31/13		599 00036
49822	KLEIN, THORPE AND JENKIN 02/13 LEGAL 227-231 BURLINGTON	292.50 390.00 682.50	LEGAL FEES LEGAL FEES *TOTAL	01.511.4206 01.511.4206	02/28/13 02/28/13		593 00045 593 00046
53307	LOOK HOMES INC 090911-138 WOODSTOCK 093011-138 WOODSTOCK 101911-138 WOODSTOCK 101911-138 WOODSTOCK 101911-138 WOODSTOCK	1,500.00 1,500.00 1,500.00 1,211.76 5,211.76	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2510 01.000.2513 20.000.2517	138 WOODSTOCK 138 WOODSTOCK 138 WOODSTOCK 138 WOODSTOCK 138 WOODSTOCK		620 00025 620 00026 620 00027 620 00028 620 00029
54187	MAGIC GRAPHICS TOW FORMS BICYCLE FORMS ENVELOPES ABSENTEE FORMS GARAGE SALE FORMS UNOCCUPIED RESIDENCE LICENSE APP FORMS	113.00 54.50 181.00 35.00 20.00 23.75 618.00 1,045.25	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.520.4231 01.520.4231 01.520.4231 01.520.4231 01.520.4231 01.520.4231 01.520.4231	2923 2923 2923 2923 2923 2923 2923		593 00047 593 00048 593 00049 593 00050 593 00051 593 00052 593 00053
57001	MICRO CENTER TONER-SGT OFFICE	64.99	OFFICE SUPPLIES	01.522.4301	3065145		599 00037
57020	MID AMERICAN WATER, INC. WATER PARTS	661.00	OPERATING SUPPLIES	20.560.4318	82557A-1		599 00038

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
57020	MID AMERICAN WATER, INC. MARKING PAINT	399.00	OPERATING SUPPLIES	20.560.4318	83433A		599 00039
		1,060.00	*TOTAL				
02255	MORTON SALT, INC. SALT SALT	2,340.74	OPERATING SUPPLIES	10.541.4318	5400122804	016643	P 599 00041
		2,979.85	OPERATING SUPPLIES	10.541.4318	5400126680	016643	P 599 00040
		3,320.59	*TOTAL				
58589	MOTOROLA POWER SUPPLY-STARCOM 21	33.12	MACHINERY & EQUIP	65.590.4430	91244256		593 00054
60720	NICOR SHERIDAN/ANN-03/20/13 261 ANN-03/18/13	24.64	UTILITIES	20.560.4235	05-69-31-10008		599 00042
		218.87	UTILITIES	20.560.4235	65-69-31-10002		599 00043
		243.51	*TOTAL				
61203	NORTH EAST MUTLI-REGIONA TRAINING-PASTERIS DEPOT CREDIT PLAN	50.00	CONFERENCES/TRAINING/MEE	01.521.4291	167324		593 00055
63333	OFFICE LABELS-DTWP PENS CABLES HP124A-BURNS BUDGET BINDERS/DIVIDERS SWCD MATRIX DOT PRINTER NARCOTICS FIRE SAFE HP124A SAMSUNG MLT-D1055 PENCILS/FILES/TRAYS TRAYS TN-350 POST-IT/PENCILS/FLAGS COFFEE/WATER GLUE STICKS MOISTENER/PENS/CLASS FLD (3) GARBAGE CANS SORT KWIK/PAPER PADS LINERS/PAPER PRODUCTS	19.91 4.50 99.96 285.52 47.38 494.95 259.36 132.56 130.14 84.91 16.90CR 16.90CR 50.70 30.14 37.00 2.91 35.93 28.77 4.94 234.08 1,949.86	OFFICE SUPPLIES OFFICE SUPPLIES MAINT SUPPLIES RADIOS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES ADVERTISING/PRINTING/COP OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING *TOTAL	01.550.4301 01.530.4301 01.510.4330 01.510.4301 01.512.4301 01.534.4322 01.532.4322 01.520.4231 01.520.4231 01.512.4301 01.512.4301 01.530.4231 01.510.4301 01.510.4318 01.510.4301 01.512.4301 01.514.4320 01.510.4301 01.514.4320 *TOTAL	1559856712 1559856713 1559856713 647863566 647863566 648332296 648813772 648825655 648825655 648853698 649123270 64980941 650323625 650323625 650617288 650617288 650617288 650617288 650792194		620 00039 620 00031 620 00030 620 00034 620 00033 620 00035 620 00040 620 00036 620 00037 620 00038 620 00041 620 00042 620 00043 620 00045 620 00044 620 00050 620 00048 620 00047 620 00046 620 00049
68815	PACKY WEBB CAMSHAFT/LIFTERS #384	767.59	CONTRACT LABOR-VEHICLES	01.521.4602	C11422		593 00056
68895	PARAMEDIC SERVICES OF 03/13 BILLING	863.93	AMBULANCE BILLING SERVIC	01.532.4216	03/31/13		620 00051
70180	PERSONNEL STRATEGIES, LL PRE-EMPL PSYCH EVAL	1,000.00	OTHER PROFESSIONAL SERVI	01.502.4207	03/15/13		593 00057
70731	PIECZYNSKI/LINDA 03/13 LEGAL FEES	767.00	LEGAL FEES	01.511.4206	5758		593 00058
72087	PUBLIC SAFETY DIRECT, IN DOOR LIGHT #385	95.00	CONTRACT LABOR-VEHICLES	01.521.4602	23915		593 00059

Claims Register

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72087	PUBLIC SAFETY DIRECT, IN REPAIR #384/#385	96.00	CONTRACT LABOR-VEHICLES	01.521.4602	23943		593 00060
		191.00	*TOTAL				
.1174	RYAN/TRACY ZBA #460-235 COE	1,600.00	ZONING DEPOSITS	01.000.2512	10/30/12		620 00052
76883	SAFE-CARD ID SERVICES, I ID CARD	14.91	OPERATING SUPPLIES	01.520.4318	10851A		593 00061
39630	STATE CHEMICAL MFG. CO./ DEODORIZER	168.49	O & M SUPPLIES-BUILDING	01.534.4320	96179352		593 00062
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	687.00	OTHER CONTRACTUAL SERVIC	20.560.4208	26444		599 00044
84150	THIRD MILLENNIUM ASSOC. 03/13 TRUSTEE TOPICS 02/13 UTILITY BILLING	100.56	PRINTING/COPYING	01.504.4231	15551		593 00067
		660.79	OTHER CONTRACTUAL SERVIC	20.560.4208	15551		593 00063
		761.35	*TOTAL				
84205	THOMPSON ELEVATOR SERV I 300 HOLMES REINSPECTIONS	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	13-0865		593 00064
		86.00	OTHER PROFESSIONAL SERVI	01.550.4207	13-0878		593 00065
		286.00	*TOTAL				
85003	TOM & JERRY TIRE & SERVI TOW #2	90.00	CONTRACT LABOR-VEHICLES	01.540.4602	45624		599 00045
	TOW FEE CASE 2480/13/14	150.00	ARTICLE 36 EXPENDITURES	01.520.4215	45666		599 00046
		240.00	*TOTAL				
88138	UNITED LABORATORIES VEHICLE CLEANER	316.52	VEHICLE SUPPLIES	01.540.4604	INV042204		599 00047
		138.78	VEHICLE SUPPLIES	01.540.4604	INV043009		599 00048
		455.30	*TOTAL				
90333	VILLAGE OF HINSDALE 02/13 FUEL	3,010.54	VEHICLE FUEL	01.521.4603	555616		599 00051
		862.89	VEHICLE FUEL	01.531.4603	555616		599 00052
		205.06	VEHICLE FUEL	01.532.4603	555616		599 00053
		2,111.79	VEHICLE FUEL	01.540.4603	555616		599 00050
		1,137.12	VEHICLE FUEL	20.560.4603	555616		599 00049
		7,327.40	*TOTAL				
08235	WM. J. BARRETT, INC. STORAGE LOCK	150.00	MAINTENANCE BUILDINGS	01.514.4262	953390		593 00066
	GATE KEYS-STORM WTR PITS	84.00	OPERATING SUPPLIES	10.541.4318	953395		599 00054
		234.00	*TOTAL				
98788	ZEIGLER OF SCHAUMBURG FUEL PUMP #2	334.65	VEHICLE SUPPLIES	01.540.4604	115296		620 00053
		97,988.95	**CLAIMS TOTAL				

Claims Register

ACS FINANCIAL SYSTEM  
 04/11/2013 11:25:29

FUND RECAP:	
FUND	DESCRIPTION
01	GENERAL FUND
10	MOTOR FUEL TAX FUND
20	WATER FUND
21	EN/CH PARKING FUND
65	CAPITAL PROJECTS/IMPROVEMENT
TOTAL ALL FUNDS	

DISBURSEMENTS	
BANK NAME	AMOUNT
BANK CLARENDON HILLS BANK	97,988.95
TOTAL ALL BANKS	97,988.95

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.  
 DATE 4-15-13  
 APPROVED BY *[Signature]*  
*[Signature]*  
*[Signature]*

President  
 Finance Chair  
 Village Clerk