

VILLAGE OF CLARENDON HILLS, 2013

January 07, 2013
CLAIMS ORDINANCE # 13-01-01

2013 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A & G CARBURETOR	TRASH PUMP REPAIR	45.00	OTHER CONTRACTUAL SERVIC	20.560.4208	122612A		206 00064
ACCOUNTTEMPS	INTERIM AP/AR CLERK12/07	532.35	OTHER PROFESSIONAL SERVI	01.512.4207	36886975		206 00004
	INTERIM AP/AR CLERK12/14	518.70	OTHER PROFESSIONAL SERVI	01.512.4207	36935078		206 00005
	INTERIM AP/AR CLERK12/21	546.00	OTHER PROFESSIONAL SERVI	01.512.4207	36983290		206 00006
		1,597.05	*TOTAL				
AIR ONE EQUIPMENT, INC.	LIGHTS AND FAN-FD	5,068.95	MACHINERY & EQUIP	65.590.4430	84687		206 00056
ALL INFORMATION SERVICE,	SSL RENEWAL-EMAIL SERVER	99.99	MAINTENANCE EQUIPMENT	01.513.4263	22395		206 00092
	12/12 IT SVCS	3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	22418		206 00018
	SPAM BLOCKING RNWL	600.00	MAINTENANCE EQUIPMENT	01.513.4263	22422		206 00089
	12/12 LIBRARY SVCS	300.00	OTHER PROFESSIONAL SERVI	01.513.4207	22424		206 00019
		3,999.99	*TOTAL				
ALL-TYPES ELEVATORS, INC	ELEVATOR INSPECTION	120.00	MAINTENANCE BUILDINGS	01.523.4262	9769018		170 00042
ALLMAKE APPLIANCE REPAIR	DRYER REPAIR	157.27	MAINTENANCE BUILDINGS	01.534.4262	88645		206 00014
ALPHAGRAPHICS	LETTERHEAD	94.85	OFFICE SUPPLIES	01.510.4301	64362		206 00073
	LETTERHEAD	94.86	OFFICE SUPPLIES	01.512.4301	64362		206 00074
	LETTERHEAD	94.85	OFFICE SUPPLIES	01.550.4301	64362		206 00098
		284.56	*TOTAL				
ALTERNATE POWER, INC	GENERATOR MAINT. STATION	497.85	MAINTENANCE BUILDINGS	01.534.4262	5711C		170 00032
ARAMARK	UNIFORM-KELLY/MICHELLE	257.29	UNIFORMS/CLOTHING/EQUIP	01.522.4317	15091452		170 00043
	P.W. EMPLOYEE'S CLOTHING	701.56	UNIFORMS/CLOTHING/EQUIP	01.540.4317	15116680		178 00002
	P.W. EMPLOYEE'S CLOTHING	701.56	UNIFORMS/CLOTHING/EQUIP	20.560.4317	15116680		178 00001
	UNIFORM ALLOWANCE-TALERI	46.78	UNIFORMS/CLOTHING/EQUIP	01.521.4317	15128540		206 00045
	UNIFORM ALLOWANCE-LAIRD	46.78	UNIFORMS/CLOTHING/EQUIP	01.521.4317	15128540		206 00046
	UNIFORM ALLOWANCE-WESTON	46.78	UNIFORMS/CLOTHING/EQUIP	01.521.4317	15128540		206 00047
		1,800.75	*TOTAL				
ASCAP	ANNUAL ASCAP LICENSE FEE	335.86	SPECIAL EVENTS COMMITTEE	01.504.4203	500694244		206 00088
AT&T	11/12 PHONE	19.93	TELEPHONE	01.520.4212	630321169612		206 00049
	11/12 PHONE	19.93	TELEPHONE	01.520.4212	630321170212		206 00048
	SCADA 12/13/12	85.25	TELEPHONE	20.560.4212	630323377012		206 00031
		125.11	*TOTAL				
AT&T- (NEW SYSTEM)	12/12 PHONE CHARGES	207.39	TELEPHONE	01.510.4212	630R05094012		206 00007
	12/12 PHONE CHARGES	150.39	TELEPHONE	01.513.4212	630R05094012		206 00012
	12/12 PHONE CHARGES	172.84	TELEPHONE	01.520.4212	630R05094012		206 00008
	12/12 PHONE CHARGES	172.84	TELEPHONE	01.530.4212	630R05094012		206 00009
	12/12 PHONE CHARGES	69.14	TELEPHONE	01.540.4212	630R05094012		206 00010

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05811	AT&T-(NEW SYSTEM) 12/12 PHONE CHARGES	69.14	TELEPHONE	20.560.4212	630R05094012		206 00011
		841.35	*TOTAL				
07938	BALES LUMBER & SUPPLY LUMBER TAPE MEASURES TAPE MEASURES TUBING & FITTINGS WORK GLOVES HOSE ADAPTER GLOVES TIE DOWNS-MESSAGE BD OUTLET COVER HOLE SAW WORK GLOVES MISC REPAIR SUPPLIES SCREWS/BITS TOTES FOR STORAGE INSPECTION MIRROR	7.74 23.48 9.49 23.56 16.99 19.47 16.99 18.99 2.99 12.99 11.99 53.43 15.12 26.97 8.99 269.19	O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES MINOR TOOLS & EQUIP OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.534.4320 01.540.4318 20.560.4318 20.560.4318 20.560.4318 20.560.4318 20.560.4318 01.520.4318 01.540.4318 01.540.4322 20.560.4318 20.560.4318 20.560.4318 20.560.4318 20.560.4318 *TOTAL	A 23570 A 23570 A 23570 A 23570 A 23570 A 23570 A 23570 A 23685 A 23685 A 23685 A 23685 A 23685 A 23685 A 23685 A 23685 A 23685		170 00022 170 00017 170 00018 170 00019 170 00020 170 00021 170 00076 170 00029 170 00024 170 00028 170 00023 170 00025 170 00026 170 00027 170 00077
11710	BURNS/CHRISTINA EMPLOYEE HOLIDAY LUNCH	62.70	EMPLOYEE RELATIONS	01.500.4290	12/20/12		206 00075
14331	C.J.C. AUTO PARTS BRAKE AND CARB CLEANER WORK RUBBER GLOVES FRONT BRAKE SHOES-#17 OIL FILTERS FOR #5,11,15	75.72 51.80 65.93 185.19 378.64	VEHICLE SUPPLIES OPERATING SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 20.560.4318 01.540.4604 01.540.4604 *TOTAL	921845 921846 921941 923308		178 00005 178 00003 178 00004 206 00015
13641	CHADA/MICHAEL 12/12 PLBG INSP	390.00	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/2012		206 00034
13919	CHICAGO INTERNATIONAL TR MIRROR DOOR SWITCH #15 MIRROR FOR #5	85.22 10.62 95.84	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604 *TOTAL	13038308 13038318		206 00016 206 00017
13912	CHRISTOPHER B BURKE SSA-2012 ROAD PROGRAM PLAN REVIEW-130 ARTHUR PLAN REVIEW-316 RIDGE PLAN REVIEW-24 TUTTLE PLAN REVIEW-130 OXFORD PLAN REVIEW-317 PARK PLAN REVIEW-55 GOLF PLAN RVW-227-31 BURLING PLAN REVIEW-241 55TH	5,200.00 127.50 127.50 127.50 127.50 127.50 109.24 365.00 6,875.74	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	65.590.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 *TOTAL	108636 108758 108759 108760 108761 108762 108763 108764 108765		170 00066 170 00068 170 00069 170 00070 170 00071 170 00072 170 00073 170 00074 170 00075
13620	CLARENDON COMMONS CONDO 404-406-408-409 COMMONS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	10/24/12		206 00076

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14423	CLARENDON HILLS INFANT W 2012 LUMINARIA	120.00	CONTRIBUTION TO OTHER AG	01.500.4260	11/07/2012		170 00002
18570	CONCENTRA MEDICAL CENTER FRANCO PRE-EMPLOY TESTS	331.00	EMPLOYEE HEALTH & SAFETY	01.540.4115	1007166447		206 00001
15430	CONSTELLATION VILLAGE STREETS-12/7/12 229 MIDDLEDAUGH MAPLE METER WELL #6	1,675.16 135.64 35.69	UTILITIES	01.540.4235	0008231778		178 00007
	BURLINGTON/1 E. ROSE	90.38	UTILITIES	20.560.4235	0008370410		206 00025
	1 N PROSPECT-LIGHT	4.86	UTILITIES	01.540.4235	0008387859		206 00023
	VILLAGE STREETS-12/21/12	160.96	UTILITIES	01.540.4235	0008401950		206 00027
	278 HOLMES, WELL #6	62.88	UTILITIES	01.540.4235	0008401952		206 00028
		2,165.57	*TOTAL	20.560.4235	0008402189		206 00024
					0008430794		206 00026
13280	COURTNEY'S SAFETY LANE SAFETY #17 SAFETY #9	32.00 32.00 64.00	CONTRACT LABOR-VEHICLES	01.540.4602	053076		178 00009
			*TOTAL	01.540.4602	053126		178 00008
.1194	CRAIG ODDO 11/19/2012-353 RIDGE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	353 RIDGE		170 00001
19109	CRITICAL REACH, INC. ANNUAL FEE	265.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	13-102		170 00051
16562	CUSTOM IDENTIFICATION PR NAME PLATES-MCREYNOLDS	14.06	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	0255444-IN		178 00006
11117	DAVID DOYLE WTR REF-119 WOODSTOCK	96.98	WATER ACCOUNTS RECEIVABL	20.000.1156	310-0115-00-02		206 00086
18405	DISCOVERY BENEFITS 12/12 FLEX SVCS	83.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	0000352424		206 00013
19675	DUPAGE COUNTY DIVISION TRAFFIC SIGNAL MAINT.	954.48	MAINTENANCE EQUIPMENT	10.541.4263	2455		178 00010
19677	DUPAGE COUNTY TREASURER CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	0325		206 00044
19688	DUPAGE WATER COMMISSION 11/12 WATER PURCHASE	55,171.65	DP WATER COMM WATER COST	20.560.4233	09829		170 00065
23244	ELGIN SWEEPING SERVICES, STREET SWEEPING-QUINCY	117.12 130.88	OTHER CONTRACTUAL SERVIC	01.505.4208	2871A		178 00011
	STREET SWEEPING-BURLING	440.88	OTHER CONTRACTUAL SERVIC	01.505.4208	2871A		178 00012
	STREET SWEEPING-CBD	1,081.12	OTHER CONTRACTUAL SERVIC	01.540.4208	2871A		178 00013
	STREET SWEEPING	1,770.00	*TOTAL				178 00014
11113	ELIZABETH BOGDANOWICZ 12/10/12-6 ALGONQUIN	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	6 ALGONQUIN		206 00082
27457	FAMILY HOME MEDICAL OXYGEN	28.00 14.00	OPERATING SUPPLIES	01.532.4318	221181		170 00030
	OXYGEN	42.00	OPERATING SUPPLIES	01.532.4318	221257		170 00031
		85.50	*TOTAL				
26476	FAST SIGNS OF NAPERVILLE VEHICLE LETTERING-#398		MACHINERY & EQUIP	65.590.4430	76-45480		206 00035

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26476	FAST SIGNS OF NAPERVILLE HMTWN AWARD BANNER	268.29 353.79	SPECIAL EVENTS COMMITTEE *TOTAL	01.504.4203	76-46283		170 00015
28325	FIRE 'N' ICE, INC. REPLACE THERMOSTAT	356.00	MAINTENANCE BUILDINGS	01.534.4262	86609		206 00060
28341	FIRESTONE COMPLETE 2 TIRES-#386 4 TIRES #381 TIRES FOR UNIT #383	247.56 436.36 430.12 1,114.04	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.521.4604 01.521.4604 01.521.4604	188304 188778 190771		170 00048 170 00049 206 00042
28480	FLAGG CREEK WATER RECLAM 10/12 SEWER 10/12 SEWER	9.46 17.56 27.02	UTILITIES UTILITIES *TOTAL	01.523.4235 01.523.4235	006579-000 007239-000		170 00044 170 00045
11118	FRANCES LIEB WTR REF-5509 BARCLAY	39.46	WATER ACCOUNTS RECEIVABL	20.000.1156	726-0021-00-02		206 00087
29650	FULLER'S FIRE CENTER SQUAD MAINT #390 SQUAD MAINT #385 VEH MAINT TIRE REPAIR	21.95 21.95 31.00 74.90	CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES *TOTAL	01.521.4602 01.521.4602 01.521.4602	0004381 0004386 0004485		170 00047 170 00046 206 00054
30248	GALLS (P.D.) UNIFORM-TALERICO UNIFORM-PASTERIS UNIFORM ALLOWANCE-DALEN UNIFORM ALLOWANCE-DALEN UNIFORM ALLOWANCE-PORTER UNIFORM ALLOWANCE-PORTER UNIFORM ALLOWANCE-PORTER UNIFORM ALLOWANCE-PORTER	55.29 89.98 108.63 71.13 65.14 72.62 24.99 26.99 514.77	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.521.4317 01.521.4317 01.520.4317 01.520.4317 01.521.4317 01.521.4317 01.521.4317 01.521.4317 *TOTAL	000204478 000213753 000236895 000236895 000246193 000249140 000251136 000254790		170 00039 170 00040 206 00038 206 00037 206 00041 206 00040 206 00039 206 00036
30745	GENES TIRE SERVICE INC 2 TIRES UNIT #7	544.00	VEHICLE SUPPLIES	01.540.4604	099753		170 00060
32264	GRAINGER TRASH BAGS-P.W. TRASH BAGS-CBD	191.20 95.60 286.80	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.505.4318 01.540.4318	9014972146 9014972146		178 00015 178 00016
32394	GRANT & POWER LANDSCAPIN 7/27/12-24 IROQUOIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	24 IROQUOIS		206 00072
35275	HD SUPPLY WATERWORKS, LT WATER PARTS WATER PARTS WATER PARTS	1,651.25 837.00 62.00 2,550.25	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	20.560.4318 20.560.4318 20.560.4318	5825397 5942384 5943059		170 00056 206 00032 206 00033
35314	HEALY ASPHALT COMPANY, L ROAD EDGING STONE	623.36	OPERATING SUPPLIES	10.541.4318	37274MB		178 00017
36340	HID DIRECT LIGHT FOR ANN ST STATION	38.88	OPERATING SUPPLIES	20.560.4318	304696-00		170 00053

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
36340	HID DIRECT OUTSIDE LIGHT-PW BLDG	120.72	OPERATING SUPPLIES	01.546.4318	660261-00		206 00063
		159.60	*TOTAL				
37193	HOMER TREE CARE, INC. TREE REMOVALS	8,850.00	OTHER CONTRACTUAL SERVIC	10.541.4208	5590		206 00020
38926	IAMMA	30.00	CONFERENCES/TRAINING/MEE	01.512.4291	233		170 00016
42392	2012 IAMMA LUNCHEON	26,520.00	IRMA DIVIDEND	01.369.3613	12/12		170 00012
	INTERGOVERNMENTAL RISK M	570.90	IRMA CONTRIBUTION	01.500.4122	12/12		170 00004
	IRMA SURPLUS CREDIT	3,717.79	IRMA CONTRIBUTION	01.510.4122	12/12		170 00005
	2013 CONTRIBUTION	3,717.79	IRMA CONTRIBUTION	01.512.4122	12/12		170 00006
	2013 CONTRIBUTION	51,659.15	IRMA CONTRIBUTION	01.520.4122	12/12		170 00007
	2013 CONTRIBUTION	26,191.60	IRMA CONTRIBUTION	01.530.4122	12/12		170 00008
	2013 CONTRIBUTION	24,833.99	IRMA CONTRIBUTION	01.540.4122	12/12		170 00009
	2013 CONTRIBUTION	3,717.79	IRMA CONTRIBUTION	01.550.4122	12/12		170 00010
	2013 CONTRIBUTION	24,833.99	IRMA CONTRIBUTION	20.560.4122	12/12		170 00011
		112,723.00	*TOTAL				
42425	INVENTORY TRADING COMPAN	394.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	239324		178 00018
46262	UNIFORMS-WORK SHIRTS						
47025	JEWEL FOODS - SUPERVALU	36.68	EMPLOYEE RELATIONS	01.500.4290	P601KZHNES		206 00003
48234	JOHNSON/MICHAEL 12/12 ELECTRIC INSP SVCS	510.00	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/2012		206 00062
	KALE UNIFORMS, INC.	75.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	815796		170 00050
	UNIFORM-PORTER	56.65	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	816862		206 00061
	UNIFORMS-MCREYNOLDS	132.64	*TOTAL				
49182	KLEFT BROS. INC	56.10	OPERATING SUPPLIES	10.541.4318	192123		206 00029
49500	STORM SEWER SUPPLY						
49990	KING CAR WASH, INC 11/12 CAR WASHES	87.50	CONTRACT LABOR-VEHICLES	01.521.4602	11/12		170 00041
52055	KNOX COMPANY KEY SECURE UNIT #398	619.00	MACHINERY & EQUIP	65.590.4430	INV00543316		206 00057
	LEWONT POLICE DEPARTMENT	50.00	OTHER CONTRACTUAL SERVIC	01.521.4208	12/14/2012		206 00050
	08/14/12-RANGE FEE	50.00	OTHER CONTRACTUAL SERVIC	01.521.4208	12/14/2012		206 00051
	10/03/12-RANGE FEE	50.00	OTHER CONTRACTUAL SERVIC	01.521.4208	12/14/2012		206 00052
	11/06/12-RANGE FEE	150.00	*TOTAL				
55875	MCGUIRE & SONS, INC. WATER REPAIR-BURLINGTON	5,000.00	OTHER CONTRACTUAL SERVIC	20.560.4208	3220		170 00061
57020	MID AMERICAN WATER, INC. CULVERT PIPE	120.00	OPERATING SUPPLIES	10.541.4318	004608ACM		170 00054
	WATER PARTS	120.00	OPERATING SUPPLIES	10.541.4318	81619A		170 00055
	WATER PARTS	2,720.00	OPERATING SUPPLIES	20.560.4318	81622A		178 00021
	WATER PARTS	145.62	OPERATING SUPPLIES	20.560.4318	81675A		178 00020
	WATER PARTS		OPERATING SUPPLIES	20.560.4318	81695A		178 00019

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
57020	MID AMERICAN WATER, INC. WATER PARTS	120.07 3,043.89	OPERATING SUPPLIES *TOTAL	20.560.4318	81801A			178 00022
57870	MONTESSORI EDUCATION CEN 7/19/08-5722 VIRGINIA 7/21/10-5722 VIRGINIA	5,000.00 8,097.76 13,097.76	REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT *TOTAL	01.000.2510 01.000.2513	5722 VIRGINIA 5722 VIRGINIA			206 00077 206 00078
02255	MORTON SALT, INC. SALT PURCHASE	2,366.48	OPERATING SUPPLIES	10.541.4318	5400041398	016643	P	178 00023
11112	MPOWER PARTNERS INC. 12/4/12-143 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	143 OXFORD			206 00081
60720	NICOR SHERIDAN/ANN 12/14/12 261 ANN ST. 12/14/12	34.71 77.31 112.02	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235	05693110008 65693110002			178 00024 178 00025
61225	NORTHEASTERN ILLINOIS PU SNOW PLOW TRNG-LAFFEY	100.00	CONFERENCES/TRAINING/MEE	01.540.4291	9998			170 00062
60729	NORTHERN SAFETY CO., INC HAZMAT PACKS-OFFICERS	262.58	OPERATING SUPPLIES	01.522.4318	900242078			206 00053
11111	PAUL DESIGN BUILDERS 10/30/12-130 OXFORD 10/30/12-ADMIN FEE	1,500.00 107.00 1,607.00	REFUNDABLE DEP PKY/STR BUILDING PERMITS *TOTAL	01.000.2510 01.322.3211	130 OXFORD 130 OXFORD			206 00079 206 00080
70731	PIECZYNSKI/LINDA 12/12 LEGAL FEES	1,158.50	LEGAL FEES	01.511.4206	5690			206 00043
72087	PUBLIC SAFETY DIRECT IN SQUAD REPAIR #384	134.95	CONTRACT LABOR-VEHICLES	01.521.4602	23519			170 00038
73655	RED WING SHOE STORE WORK BOOTS-TANNHAUSER, ED WORK BOOTS-TANNHAUSER, ED	83.00 83.00 166.00	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.540.4317 20.560.4317	450000005600 450000005600			170 00064 170 00063
74901	ROBERT BAIR PLUMBING INC TOILET REPAIR	315.90	MAINTENANCE BUILDINGS	01.534.4262	133262			178 00030
76883	SAFE-CARD ID SERVICES, I I.D. CARD-JOHN DEVRIES	14.44	OPERATING SUPPLIES	01.520.4318	8490			170 00003
77917	SEARS COMMERCIAL ONE PLIERS & WRENCHES	107.35	MINOR TOOLS & EQUIP	01.534.4322	T434185			206 00002
11116	SEBRING SERVICES 7/26/12- 24 IROQUOIS	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	24 IROQUOIS			206 00085
80492	SOUTHWEST CENTRAL DISPATCH 01/13 DISPATCH 01/13 DISPATCH 01/13 DISPATCH	11,655.00 1,424.17 1,424.16 14,503.33	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.521.4208 01.531.4208 01.532.4208	10-1201-153 10-1201-156 10-1201-156			206 00067 206 00068 206 00069
39630	STATE CHEMICAL MFG. CO./ MAINT SUPPLIES-BLDG	199.98	O & M SUPPLIES-BUILDING	01.534.4320	96031909			206 00059
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	70.00	CITHER CONTRACTUAL SERVIC	20.560.4208	23799			206 00065

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82074	SUBURBAN LABORATORIES, I WATER SAMPLES	56.00	OTHER CONTRACTUAL SERVIC	20.560.4208	23799		206 00066
		136.00	*TOTAL				
.1195	SUZANNE C. STROHSCHEN 10/8/12-447 COLFAX 10/25/12-447 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	447 COLFAX		170 00013
		250.00	REFUNDABLE DEP PKY/STR	01.000.2510	447 COLFAX		170 00014
		500.00	*TOTAL				
83155	TAMBLING, INC TOPSOIL TOPSOIL	221.00	OPERATING SUPPLIES	01.540.4318	0084166-IN		170 00058
		221.00	OPERATING SUPPLIES	20.560.4318	0084166-IN		170 00057
		442.00	*TOTAL				
83776	TERMINAL SUPPLY LIGHTS & HOUSING UNIT 11	244.87	VEHICLE SUPPLIES	01.540.4604	85544-00		178 00026
11114	TERRY POPPE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	6 ALGONQUIN		206 00083
84302	TIFCO INDUSTRIES, INC. 12/6/12-6 ALGONQUIN	568.57	VEHICLE SUPPLIES	01.540.4604	70820947		206 00022
85003	TOM & JERRY TIRE & SERVI ARROW LIGHT BAR FOR #9	150.00	OTHER CONTRACTUAL SERVIC	01.521.4208	46863		206 00055
88335	U.S. BANK TOWING FEE-2480/12/131	425.00	BOND INTEREST	17.590.4505	3293104		206 00090
88333	USA BLUE BOOK SSA #7 ADMIN FEE	206.64	OPERATING SUPPLIES	20.560.4318	835868		178 00028
	FIRE HOSE FOR WATER DEPT	43.90	OPERATING SUPPLIES	01.540.4318	836165		178 00027
	FIRE HOSE COUPLING	383.83	OPERATING SUPPLIES	20.560.4318	843890		206 00021
	HD DISCHARGE HOSE	634.37	*TOTAL				
11115	VATOR ACCESSORIES, INC. ELEVATOR KEYS	34.46	OPERATING SUPPLIES	01.533.4318	102804		206 00084
90333	VILLAGE OF HINSDALE 05/12-FUEL	2,621.92	VEHICLE FUEL	01.521.4603	552584		170 00035
	05/12-FUEL	596.59	VEHICLE FUEL	01.531.4603	552584		170 00037
	05/12-FUEL	106.56	VEHICLE FUEL	01.532.4603	552584		170 00036
	05/12-FUEL	946.74	VEHICLE FUEL	01.540.4603	552584		170 00033
	05/12-FUEL	509.79	VEHICLE FUEL	20.560.4603	552584		170 00034
	06/12 FUEL	2,919.48	VEHICLE FUEL	01.521.4603	552588		206 00097
	06/12 FUEL	1,026.98	VEHICLE FUEL	01.531.4603	552588		206 00025
	06/12 FUEL	1,178.69	VEHICLE FUEL	01.532.4603	552588		206 00096
	06/12 FUEL	1,618.51	VEHICLE FUEL	01.540.4603	552588		206 00094
	06/12 FUEL	871.53	VEHICLE FUEL	20.560.4603	552588		206 00093
		11,396.79	*TOTAL				
91132	VULCAN CONSTRUCTION CA-6 STONE-ROAD EDGING	899.98	OPERATING SUPPLIES	10.541.4318	30148988		206 00030
94782	WIRFS INDUSTRIES, INC. REPAIR MONITOR-TRUCK 319	4,294.50	CONTRACT LABOR-VEHICLES	01.531.4602	30217		206 00070
	REPAIR CORROSION #319	3,698.50	CONTRACT LABOR-VEHICLES	01.531.4602	30217		206 00071
		7,993.00	*TOTAL				
98788	ZEIGLER OF SCHAUMBURG F.PUMP MODULE/RELAY #17	158.55	VEHICLE SUPPLIES	01.540.4604	112134		178 00029

ACS FINANCIAL SYSTEM
01/03/2013 14:32:58

Claims Register

VILLAGE OF CLARENDON HILLS
GL540R-V07.20 PAGE 8

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
99187	ZOLL MEDICAL CORPORATION AED & PADS-PD STRAP-CARDIAC MONITOR EMS SUPPLIES	1,393.77 62.46 131.75 1,587.98 286,118.25	MACHINERY & EQUIP OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL **CLAIMS TOTAL	65.590.4430 01.532.4318 01.532.4318	1962778 1963404 1966300			206 00091 170 00052 206 00058

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
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286,118.25

REPORT TOTALS:

RECORDS PRINTED - 000203

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Claims Register

VILLAGE OF CLARENDON HILLS
GL0609-V07.20 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	164,522.76
10	MOTOR FUEL TAX FUND	13,750.40
17	SPECIAL SERVICE AREA 7	425.00
20	WATER FUND	94,888.87
65	CAPITAL PROJECTS/IMPROVEMENT	12,731.22
TOTAL	ALL FUNDS	286,118.25

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	286,118.25
TOTAL	ALL BANKS	286,118.25

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

DATE 1-21-13

APPROVED BY

President

Finance Chair
Village Clerk

Chrys + Kambou
P. J. [Signature]
Adam M. Sande

