

**VILLAGE OF CLARENDON HILLS, 2013**

**January 21, 2012**

**CLAIMS ORDINANCE # 13-01-02**

2013 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
00330	ABILITY PLUMBING & SEWER 12/05/12-550 CHASE	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	550 CHASE		249 00001
00565	ACCOUNTTEMPS INTERIM AP/AR CLERK01/04	477.75	OTHER PROFESSIONAL SERVI	01.512.4207	37068809		249 00003
00582	ACS 2012 YEAR END-JOHNSON	85.00	CONFERENCES/TRAINING/MEE	01.512.4291	862076		249 00002
02457	AIR ONE EQUIPMENT, INC. AIR COMP MAINT	145.00	MAINTENANCE EQUIPMENT	01.531.4263	85017		253 00001
03250	ALL INFORMATION SERVICE, EMAIL ARCHIVER MAINT 12/12 ADD'L IT SVCS	2,448.00 308.75 2,756.75	MAINTENANCE EQUIPMENT OTHER PROFESSIONAL SERVI *TOTAL	01.513.4263 01.513.4207	22595 22689		253 00002 253 00003
03333	ALLEGRA PRINTING & IMAGI 2013 BUSINESS LICENSES	300.00	ADVERTISING/PRINTING/COP	01.550.4231	32043		249 00004
03474	ALLIED WASTE-REPUBLIC SV 20YD ROLL-OFF	90.00	OPERATING SUPPLIES	01.540.4318	0551-009852480		249 00005
03520	ALPHAGRAPHICS JAN/FEB TRUSTEE TOPICS	724.46	PRINTING/COPYING	01.504.4231	64533		249 00006
07938	BALES LUMBER & SUPPLY LIGHT BULBS	37.98	O & M SUPPLIES-BUILDING	01.514.4320	A23791		253 00006
	BUCKETS	8.97	O & M SUPPLIES-BUILDING	01.514.4320	A23791		253 00010
	BUCKETS/GLOVES	17.46	OPERATING SUPPLIES	01.540.4318	A23791		253 00009
	SNOWERUSHES	32.97	VEHICLE SUPPLIES	01.540.4604	A23791		253 00008
	CONDUIT	8.37	OPERATING SUPPLIES	01.546.4318	A23791		253 00007
	EPOXY	4.49	MAINTENANCE BUILDINGS	20.560.4262	A23791		253 00005
	FITTINGS	12.48	OPERATING SUPPLIES	20.560.4318	A23791		253 00004
	LIGHT BULBS	22.47	OPERATING SUPPLIES	20.560.4318	A23791		253 00011
		145.19	*TOTAL				
.1198	BRANDON/RODNEY 08/21/12-6 OXFORD	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	6 OXFORD		249 00007
13912	CHRISTOPHER B BURKE PLAN RVW-316 RIDGE PLAN RVW-24 TUTTLE	127.50 127.50 255.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207	108969 108970		253 00012 253 00013
14260	CINTAS CORP LOC. 769 SHOP TOWELS	12.75	CONTRACT LABOR-VEHICLES	01.540.4602	769-05979		253 00018
	SHOP TOWELS	11.95	CONTRACT LABOR-VEHICLES	01.540.4602	769-05979		253 00021
	FLOOR MATS	54.15	MAINTENANCE BUILDINGS	01.546.4262	769-05979		253 00014
	FLOOR MATS	54.15	MAINTENANCE BUILDINGS	01.546.4262	769-05979		253 00016
	FLOOR MATS	100.48	MAINTENANCE BUILDINGS	01.546.4262	769-05979		253 00020
	FLOOR MATS	29.16	MAINTENANCE BUILDINGS	20.560.4262	769-05979		253 00015
	FLOOR MATS	29.16	MAINTENANCE BUILDINGS	20.560.4262	769-05979		253 00017
	FLOOR MATS	54.10	MAINTENANCE BUILDINGS	20.560.4262	769-05979		253 00019
		345.90	*TOTAL				
23324	CLARENDON HILLS BANK SAFETY VESTS VCR/DVD PLAYER	124.95 39.94	OPERATING SUPPLIES OPERATING SUPPLIES	01.522.4318 01.540.4318	0252 1130		249 00011 249 00014

Claims Register

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CLARENDON HILLS BANK	23324						
	VCR/DVD PLAYER	39.94	OPERATING SUPPLIES	20.560.4318	1130		249 00013
	WERTHEIMER-RETIREMENT	42.22	EMPLOYEE RELATIONS	01.500.4290	1949		249 00009
	TRAINING-REFRESHMENTS	103.59	EMPLOYEE HEALTH & SAFETY	01.530.4115	3316		249 00012
	CHRISTMAS LUNCHEON	50.00	EMPLOYEE RELATIONS	01.500.4290	4884		249 00015
	12/21/12 CLEAR INTERNET	55.00	TELEPHONE	01.513.4212	5094		249 00008
	WERTHEIMER-RETIREMENT	35.98	EMPLOYEE RELATIONS	01.500.4290	6633		249 00010
		491.62	*TOTAL				
CLARENDON HILLS CHAMBER	13617						
	2013 MEMBERSHIP	250.00	MEMBERSHIPS & SUBSCRIPTI	01.500.4292	JAN 2013		253 00035
CLARENDON HILLS HARDWARE	13630						
	GUTTER HOOKS/LIGHTSET	20.95	O & M SUPPLIES-BUILDING	01.534.4320	K90083		253 00022
	DOUBLE LIGHT FIXTURE	12.59	O & M SUPPLIES-BUILDING	01.514.4320	K90320		253 00023
	METAL POLISH	5.39	VEHICLE SUPPLIES	01.531.4604	K90339		253 00025
	LIGHTSET	4.49	O & M SUPPLIES-BUILDING	01.534.4320	K90339		253 00024
	PRY BAR	41.39	MINOR TOOLS & EQUIP	01.540.4322	K90353		253 00026
	ELEC SUPPLIES	72.40	OPERATING SUPPLIES	01.540.4318	K90367		253 00027
	PICTURE HANGERS	9.40	O & M SUPPLIES-BUILDING	01.534.4320	K90381		253 00028
	GRIP TAPE	5.84	O & M SUPPLIES-BUILDING	01.534.4320	K90650		253 00029
	OUTLET COVERS	14.35	OPERATING SUPPLIES	01.546.4318	K90773		253 00030
	SPRAY PAINT PRIMER	5.39	OPERATING SUPPLIES	20.560.4318	K90863		253 00031
	MICROWAVE BULB	2.69	O & M SUPPLIES-BUILDING	01.534.4320	K90878		253 00032
	PRY BARS	82.78	MINOR TOOLS & EQUIP	01.540.4322	K90929		253 00033
	BULB	6.11	O & M SUPPLIES-BUILDING	01.534.4320	K90947		253 00034
		283.77	*TOTAL				
COMCAST CABLE (INTERNET)	15259						
	INTERNET 12/5-1/4/13	141.90	TELEPHONE	01.513.4212	87712011001110		249 00017
	1/5-2/5/13	141.90	TELEPHONE	01.513.4212	87712011001110		249 00018
		283.80	*TOTAL				
COMMONWEALTH EDISON	15277						
	ELECTRIC AGGREGATION	168.00	OTHER PROFESSIONAL SERVI	01.500.4207	1173124056		249 00016
CONSTELLATION	15430						
	CBD TRIANGLE-12/21/12	46.52	UTILITIES	01.505.4235	0008416781		249 00019
	B/N STATION-12/26/12	387.97	UTILITIES	21.540.4235	0008445132		249 00020
		434.49	*TOTAL				
DIXON ENGINEERING, INC.	18860						
	WATER TANK ENG SERVICES	2,627.25	OTHER PROFESSIONAL SERVI	20.590.4207	12-6021		249 00021
DUKE OF OIL	19509						
	OIL CHANGE #398	48.74	CONTRACT LABOR-VEHICLES	01.531.4602	00009-002068		249 00103
DUPAGE WATER COMMISSION	19688						
	12/12 WATER PURCHASE	59,231.16	DP WATER COMM WATER COST	20.560.4233	09866		253 00036
ELGIN SWEEPING SERVICES,	23244						
	STREET SWEEPING	688.88	OTHER CONTRACTUAL SERVIC	01.505.4208	2884A		249 00022
	STREET SWEEPING	540.56	OTHER CONTRACTUAL SERVIC	01.540.4208	2884A		249 00023
		1,229.44	*TOTAL				
ESSENTIAL EQUIPMENT SOLU	25735						
	BOOTS-BRIONES	295.00	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1469		253 00037

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FAMILY HOME MEDICAL		27457					
	OXYGEN	28.00	OPERATING SUPPLIES	01.532.4318	227833		253 00041
	OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	227903		253 00042
		42.00	*TOTAL				
FLAGG CREEK WATER RECLAM		28480					
	11/12 SEWER	17.56	UTILITIES	01.514.4235	006465-000		249 00024
	11/12 SEWER	9.46	UTILITIES	01.523.4235	006579-000		253 00043
	11/12 SEWER	50.14	UTILITIES	01.534.4235	007236-000		249 00025
	11/12 SEWER	17.56	UTILITIES	01.523.4235	007239-000		253 00044
	11/12 SEWER	22.96	UTILITIES	01.546.4235	007241-000		249 00026
		117.68	*TOTAL				
FULLER'S TIRE CENTER		29650					
	OIL CHANGE #384	21.95	CONTRACT LABOR-VEHICLES	01.521.4602	4816		249 00027
	OIL CHANGE #383	21.95	CONTRACT LABOR-VEHICLES	01.521.4602	4824		249 00028
	OIL CHANGE #386	21.95	CONTRACT LABOR-VEHICLES	01.521.4602	4825		249 00029
		65.85	*TOTAL				
GALLS (P.D.)		30248					
	UNIFORM-WESTON	73.10	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	000272226		249 00030
	UNIFORM-LEINWEBER	27.40	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	000282615		249 00031
	UNIFORM-LEINWEBER	137.05	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	000282616		249 00032
	UNIFORM-LAIRD	31.39	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	000297559		253 00045
		268.94	*TOTAL				
GASAWAY MAINTENANCE CO.		30476					
	01/13 SNOW REMOVAL	300.00	DUE FROM CH LIBRARY FUND	01.000.1340	7827		249 00033
	01/13 SNOW REMOVAL	600.00	MAINTENANCE LAND	01.505.4266	7827		249 00036
	01/13 SNOW REMOVAL	900.00	MAINTENANCE LAND	01.514.4266	7827		249 00035
	01/13 SNOW REMOVAL	600.00	MAINTENANCE LAND	01.523.4266	7827		249 00037
	01/13 SNOW REMOVAL	600.00	MAINTENANCE LAND	21.540.4266	7827		249 00034
		3,000.00	*TOTAL				
GRAINGER		32264					
	GARBAGE BAGS	97.30	OPERATING SUPPLIES	01.546.4318	9025877615		249 00038
	HEATER-WELL #7	420.30	MINOR TOOLS & EQUIP	20.560.4322	9031633010		249 00039
		517.60	*TOTAL				
GRIGGS & ASSOCIATES INC.		32740					
	12/26/12-201 S PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	201 S PROSPECT		249 00040
HD SUPPLY WATERWORKS, LT		35275					
	WATER PARTS	4,015.00	OPERATING SUPPLIES	20.560.4318	5991588		253 00046
	WATER PARTS	170.00	OPERATING SUPPLIES	20.560.4318	6004488		253 00047
		4,185.00	*TOTAL				
HEALY ASPHALT COMPANY, L		35314					
	COLD PATCH	602.88	OPERATING SUPPLIES	10.541.4318	37502MB		253 00048
HENRY SCHEIN		54098					
	EMS SUPPLIES	134.45	OPERATING SUPPLIES	01.532.4318	4951353-01		249 00043
	EMS SUPPLIES	38.00	OPERATING SUPPLIES	01.532.4318	4951353-02		249 00044
	EMS SUPPLIES	84.00	OPERATING SUPPLIES	01.532.4318	5641093-01		249 00045
		256.45	*TOTAL				
HOLY COW SPORTS, INC		37065					
	UNIFORM T-SHIRTS	170.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	12-3501		249 00046

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
HOLY COW SPORTS, INC	37065						
	UNIFORM EMBROIDERY	298.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	12-3524		249 00047
		468.00	*TOTAL				
HOME DEPOT/GEFC	37100						
	ELEC CABLES	273.80	O & M SUPPLIES-BUILDING	01.534.4320	5062466		249 00048
	PLASTIC STORAGE BINS	55.41	OPERATING SUPPLIES	01.540.4318	9052289		249 00051
	PLASTIC STORAGE BINS	77.77	OPERATING SUPPLIES	01.522.4318	9052291		249 00049
	PLASTIC STORAGE BINS	4.22CR	OPERATING SUPPLIES	01.540.4318	9153999		249 00052
	PLASTIC STORAGE BINS	5.93CR	OPERATING SUPPLIES	01.522.4318	9154000		249 00050
		396.83	*TOTAL				
HR BLUEPRINT, INC	37700						
	SCHMIDTS SUBDIVISION	10.00	ADVERTISING/PRINTING/COP	01.501.4231	83617		249 00042
	5601 WESTERN	10.00	ADVERTISING/PRINTING/COP	01.501.4231	83626		249 00041
		20.00	*TOTAL				
IACE-ILLINOIS ASSN CODE	40776						
	2013 DUES GODEK	25.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	2013		253 00049
ILLINOIS FIRE CHIEFS ASS	41774						
	2013 DUES	200.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	13-1095		249 00053
ILLINOIS PAPER COMPANY	41765						
	COPY PAPER	40.67	OPERATING SUPPLIES	01.510.4318	IN30017		253 00050
	COPY PAPER	40.66	OPERATING SUPPLIES	01.512.4318	IN30017		253 00051
	COPY PAPER	122.00	OPERATING SUPPLIES	01.521.4318	IN30017		253 00055
	COPY PAPER	30.50	OPERATING SUPPLIES	01.540.4318	IN30017		253 00053
	COPY PAPER	40.67	OPERATING SUPPLIES	01.550.4318	IN30017		253 00052
	COPY PAPER	30.50	OPERATING SUPPLIES	20.560.4318	IN30017		253 00054
		305.00	*TOTAL				
INDUSTRIAL ELECTRIC SUPP	42213						
	FLORESCENT BULBS	160.00	O & M SUPPLIES-BUILDING	01.523.4320	213186		253 00100
	COLOR TAPE	83.70	OPERATING SUPPLIES	01.546.4318	213262		249 00054
		243.70	*TOTAL				
INTERGOVERNMENTAL RISK M	42392						
	11/12 PD TRAINING	210.00	CONFERENCES/TRAINING/MEE	01.521.4291	12/31/12		249 00057
	CREDIT PD TRAINING	420.00CR	CONFERENCES/TRAINING/MEE	01.521.4291	12/31/12		249 00058
	IRMA PW ERROR	1,906.50	IRMA DEDUCTIBLE	01.540.4125	12/31/12		249 00059
	REBELES INJURY	144.60	IRMA DEDUCTIBLE	01.540.4125	12/31/12		249 00060
	11/12 SUBROGATION	1,906.50CR	IRMA DEDUCTIBLE	01.540.4125	12/31/12		249 00061
	GODEK INJURY	1,789.84	IRMA DEDUCTIBLE	01.550.4125	12/31/12		249 00055
	GODEK INJURY	278.64	IRMA DEDUCTIBLE	01.550.4125	12/31/12		249 00056
	PWSC TRAINING-FERREL	5.00	CONFERENCES/TRAINING/MEE	20.560.4291	12/31/12		249 00062
		2,008.08	*TOTAL				
J & L ENGRAVING	45672						
	PASSPORT TAGS	7.50	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1575		249 00063
JENKINS/TED	45922						
	FLASHLIGHTS/GLOVES	140.52	CONFERENCES/TRAINING/MEE	01.520.4291	12/16/12		249 00064
KALE UNIFORMS, INC.	48234						
	UNIFORMS-MCREYNOLDS	89.10	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	819053		249 00065
KELBE/JANICE	.1197						
	111611-34 S PROSPECT	3,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	34 S PROSPECT		253 00056

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
49500	KING CAR WASH, INC 12/12 CAR WASHES	170.00	CONTRACT LABOR-VEHICLES	01.521.4602	12/31/12			249	00066
52160	LEXISNEXIS RISK DATA MGM 11/12 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201211			249	00067
	12/12 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201212			253	00057
		100.00	*TOTAL						
54160	M.A.B.A.S. DIVISION 10 2013 DUES	6,250.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	01/13			253	00058
54994	MATCO TOOLS BLADES	132.00	MINOR TOOLS & EQUIP	20.560.4322	88112			249	00068
56469	MEADE ELECTRIC COMPANY I TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	657617			249	00069
57020	MID AMERICAN WATER, INC. WATER PARTS	741.75	OPERATING SUPPLIES	20.560.4318	82010A			249	00070
	REPAIR CLAMPS	515.00	OPERATING SUPPLIES	20.560.4318	82289A			249	00071
		1,256.75	*TOTAL						
57837	MONROE TRUCK EQUIPMENT HYD ELBOWS	65.50	VEHICLE SUPPLIES	01.540.4604	296425			249	00076
	TAIL LIGHTS #11	74.30	VEHICLE SUPPLIES	01.540.4604	296478			249	00074
	RUBBER GROMMITS	2.08	VEHICLE SUPPLIES	01.521.4604	296481			249	00075
	HYD FITTINGS	70.96	VEHICLE SUPPLIES	01.540.4604	296482			253	00059
		212.84	*TOTAL						
02255	MORTON SALT, INC. SALT	2,045.70	OPERATING SUPPLIES	10.541.4318	5400055193	016643	P	249	00072
	SALT	2,193.48	OPERATING SUPPLIES	10.541.4318	5400058558	016643	P	249	00073
		4,239.18	*TOTAL						
59700	NAPA AUTO PARTS SPARK PLUG	3.54	VEHICLE SUPPLIES	01.531.4604	245131			249	00077
61203	NORTH EAST MUTLI-REGIONA TRAINING-DALEN	50.00	CONFERENCES/TRAINING/MEE	01.520.4291	164032			249	00078
	TRAINING-LEINWEBER	50.00	CONFERENCES/TRAINING/MEE	01.521.4291	164220			249	00079
		100.00	*TOTAL						
63333	OFFICE DEPOT CREDIT PLAN MONTHLY PLANNER	8.74CR	OFFICE SUPPLIES	01.522.4301	635006331			253	00064
	HANGING FOLDERS/CALENDAR	14.89	OFFICE SUPPLIES	01.522.4301	635039342			253	00060
	TN-330	75.18	OFFICE SUPPLIES	01.522.4301	635040300			253	00061
	HANGING FOLDERS	9.22CR	OFFICE SUPPLIES	01.522.4301	635337504			253	00062
	HANGING FOLDERS	11.20	OFFICE SUPPLIES	01.522.4301	635337505			253	00063
	HP124A-UNGERLEIDER	73.08	OFFICE SUPPLIES	01.550.4301	637864195			253	00065
	HP27X-ACCOUNTANT	142.50	OFFICE SUPPLIES	01.512.4301	637864423			253	00067
	TAPE/PENS/LABELS/HILIGHT	53.24	OFFICE SUPPLIES	01.512.4301	637864423			253	00068
	COMPUTER GLOVES-MICKLES	8.24	OFFICE SUPPLIES	01.512.4301	637864423			253	00069
	ORANGE FILES/TAPE/LABELS	53.86	OFFICE SUPPLIES	01.550.4301	637864423			253	00066
	1"X2" LABELS	2.86	OFFICE SUPPLIES	01.512.4301	637897277			253	00070
	1"X2" LABELS	2.86	OFFICE SUPPLIES	01.550.4301	637897277			253	00071
		419.95	*TOTAL						
68895	PARAMEDIC SERVICES OF 12/12 BILLING	793.74	AMBULANCE BILLING SERVIC	01.532.4216	12/31/12			253	00072

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
70270	PETTY CASH-POLICE						
	WASHER FLUID	15.00	VEHICLE SUPPLIES	01.521.4604	01/06/13		253 00105
	CAGE BUSHINGS	2.16	VEHICLE SUPPLIES	01.521.4604	01/06/13		253 00106
	(50) TIRE GUAGES	50.00	CONFERENCES/TRAINING/MEE	01.520.4291	01/07/13		253 00107
	MEALS-LEINWEBER	26.96	CONFERENCES/TRAINING/MEE	01.521.4291	11/27-11/29/12		253 00108
	POSTAGE	6.10	POSTAGE	01.522.4211	12/03/12		253 00104
	POSTAGE	27.60	POSTAGE	01.522.4211	12/14/12		253 00103
		127.82	*TOTAL				
70904	PIONEER TIRE REPAIR						
	COUPLERS/FITTINGS	156.91	OPERATING SUPPLIES	20.560.4318	1022		253 00101
72087	PUBLIC SAFETY DIRECT, IN						
	REPAIR #386	95.00	CONTRACT LABOR-VEHICLES	01.521.4602	23600		253 00073
	REPAIR #383	121.00	CONTRACT LABOR-VEHICLES	01.521.4602	23615		253 00074
		216.00	*TOTAL				
73860	REIMER & KARLSON LLC						
	10/12-11/12 LEGAL	17.45	OTHER PROFESSIONAL SERVI	72.581.4207	CLIENT #2674		249 00080
76279	RUBINO ENGINEERING INC.						
	SPOIL PILE TESTING	525.00	OTHER CONTRACTUAL SERVIC	20.560.4208	1005		249 00081
79035	SIKICH LLP						
	12/12 ACCOUNTING	5,547.50	OTHER PROFESSIONAL SERVI	01.512.4207	153287		249 00082
80110	SMG SECURITY SYSTEMS, IN						
	FIRE ALARM INSTALL	460.00	MAINTENANCE BUILDINGS	01.523.4262	231340		253 00102
81315	STERLING CODIFIERS, INC						
	CODE INTERNET FEE	500.00	OTHER PROFESSIONAL SERVI	01.500.4207	13213		253 00075
82074	SUBURBAN LABORATORIES, I						
	WATER SAMPLES	425.00	OTHER CONTRACTUAL SERVIC	20.560.4208	24253		249 00083
82215	SUN-TIMES MEDIA						
	COMMUTER PLATFORM LIGHT	28.00	ADVERTISING/PRINTING/COP	01.540.4231	100157215		249 00084
84205	THOMPSON ELEVATOR SERV I						
	01/13 (23) INSPECTIONS	989.00	OTHER PROFESSIONAL SERVI	01.550.4207	13-0068		253 00076
85003	TOM & JERRY TIRE & SERVI						
	TOW FEE CASE #2410/13/01	185.00	OTHER CONTRACTUAL SERVIC	01.521.4208	46443		249 00086
	MOUNT/BALANCE TIRES #383	81.60	CONTRACT LABOR-VEHICLES	01.521.4602	47360		249 00085
		266.60	*TOTAL				
85670	TWIN SUPPLIES, LTD						
	LIGHT FIXTURES	1,955.00	MAINTENANCE BUILDINGS	01.534.4262	10426		253 00077
88501	UNITED RADIO COMMUNICATI						
	STARCOM INSTALL #316	565.41	MACHINERY & EQUIP	65.590.4430	23525400		249 00087
	STARCOM INSTALL #311	684.66	MACHINERY & EQUIP	65.590.4430	23525500		249 00088
	STARCOM INSTALL #319	516.75	MACHINERY & EQUIP	65.590.4430	23525600		249 00089
	STARCOM INSTALL #399	238.50	MACHINERY & EQUIP	65.590.4430	23525800		249 00090
	STARCOM INSTALL #301	238.50	MACHINERY & EQUIP	65.590.4430	23525900		249 00091
	STARCOM INSTALL #314	397.50	MACHINERY & EQUIP	65.590.4430	23526900		249 00093
	STARCOM UPS	119.25	MACHINERY & EQUIP	65.590.4430	2356400		249 00092
		2,760.57	*TOTAL				
.1172	VANZANDT/CRAIG						
	BOOT REPAIR	90.00	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	01/14/13		253 00078

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS		90095					
	01/13 CELL PHONES	60.48	TELEPHONE	01.510.4212	2809304289		253 00079
	01/13 CELL PHONES	14.25	TELEPHONE	01.512.4212	2809304289		253 00080
	01/13 CELL PHONES	119.13	TELEPHONE	01.520.4212	2809304289		253 00081
	01/13 CELL PHONES	62.11	TELEPHONE	01.530.4212	2809304289		253 00082
	01/13 CELL PHONES	0.78	TELEPHONE	01.531.4212	2809304289		253 00083
	01/13 CELL PHONES	6.25	TELEPHONE	01.532.4212	2809304289		253 00084
	01/13 CELL PHONES	90.41	TELEPHONE	01.533.4212	2809304289		253 00085
	01/13 CELL PHONES	0.36	TELEPHONE	01.535.4212	2809304289		253 00086
	01/13 CELL PHONES	172.68	TELEPHONE	01.540.4212	2809304289		253 00087
	01/13 CELL PHONES	25.73	TELEPHONE	01.550.4212	2809304289		253 00089
	01/13 CELL PHONES	172.68	TELEPHONE	20.560.4212	2809304289		253 00088
		724.86	*TOTAL				
VILLAGE OF HINSDALE		90333					
	07/12 FUEL	2,531.00	VEHICLE FUEL	01.521.4603	552664		253 00092
	07/12 FUEL	945.37	VEHICLE FUEL	01.531.4603	552664		253 00093
	07/12 FUEL	207.16	VEHICLE FUEL	01.532.4603	552664		253 00094
	07/12 FUEL	1,904.10	VEHICLE FUEL	01.540.4603	552664		253 00091
	07/12 FUEL	1,025.29	VEHICLE FUEL	20.560.4603	552664		253 00090
	08/12 FUEL	3,045.47	VEHICLE FUEL	01.521.4603	555367		253 00097
	08/12 FUEL	876.81	VEHICLE FUEL	01.531.4603	555367		253 00098
	08/12 FUEL	185.89	VEHICLE FUEL	01.532.4603	555367		253 00099
	08/12 FUEL	1,616.75	VEHICLE FUEL	01.540.4603	555367		253 00096
	08/12 FUEL	870.56	VEHICLE FUEL	20.560.4603	555367		253 00095
		13,208.40	*TOTAL				
W.S. DESIGN		96270					
	BUSINESS LICENSE OVRPYMT	24.00	BUSINESS LICENSES	01.321.3201	12/31/12		249 00094
ZEE MEDICAL SERVICE		98496					
	MEDICAL SUPPLIES	130.05	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100784111		249 00095
	MEDICAL SUPPLIES	505.05	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100784111		249 00096
		635.10	*TOTAL				
ZEIGLER OF DOWNERS GROVE		98787					
	NOZZLES #381	45.08	VEHICLE SUPPLIES	01.521.4604	17723		249 00097
ZOLL MEDICAL CORPORATION		99187					
	AUTOPULSE LIFE BANDS	404.67	OPERATING SUPPLIES	01.532.4318	1972738		253 00109
1ST QUALITY MAINTENANCE		01500					
	01/13 CLEANING	490.00	MAINTENANCE BUILDINGS	01.514.4262	1025		249 00098
	01/13 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	1025		249 00101
	01/13 CLEANING	149.50	MAINTENANCE BUILDINGS	01.546.4262	1025		249 00099
	01/13 CLEANING	80.50	MAINTENANCE BUILDINGS	20.560.4262	1025		249 00100
	01/13 CLEANING	180.00	MAINTENANCE BUILDINGS	21.540.4262	1025		249 00102
		1,550.00	*TOTAL				
		132,593.41	**CLAIMS TOTAL				



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Claims Register  
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VILLAGE OF CLARENDON HILLS  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		132,593.41							

RECORDS PRINTED - 000209

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	51,329.22
10	MOTOR FUEL TAX FUND	5,472.06
20	WATER FUND	71,846.14
21	BN/CH PARKING FUND	1,167.97
65	CAPITAL PROJECTS/IMPROVEMENT	2,760.57
72	FIREMEN PENSION FUND	17.45
TOTAL ALL FUNDS		132,593.41

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	132,593.41
TOTAL ALL BANKS		132,593.41

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

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