

VILLAGE OF CLARENDON HILLS, 2012

October 15, 2012

CLAIMS ORDINANCE # 12-10-02

2013 Fiscal Year Disbursements

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
01680	A BEEP, LLC	65,185.45	MACHINERY & EQUIP	65.590.4430	49845		928 00001
02457	AIR ONE EQUIPMENT, INC.	232.05	MAINTENANCE EQUIPMENT	01.531.4263	82981		928 00002
	AIR COMP REPAIR	98.10	MAINTENANCE EQUIPMENT	01.531.4263	83022		928 00003
	SCBA REPAIR	330.15	*TOTAL				
03250	ALL INFORMATION SERVICE,	332.50	OTHER PROFESSIONAL SERVI	01.513.4207	21687		928 00004
	08/12 ADDL IT SVCS						
03260	ALL-TYPES ELEVATORS, INC	120.00	MAINTENANCE BUILDINGS	01.523.4262	9767276		928 00005
03520	ALPHAGRAPHICS	724.46	PRINTING/COPYING	01.504.4231	63190		915 00001
05245	ARAMARK	239.87	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	14993357		928 00007
	WORK CLOTHES-MILLETTE	239.87	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	14993357		928 00006
	WORK CLOTHES-MILLETTE	479.74	*TOTAL				
05806	AT&T	82.78	TELEPHONE	20.560.4212	630323377009		915 00002
07938	SCADA 09/13/12	4.28	OPERATING SUPPLIES	01.521.4318	A23420		928 00014
	BALES LUMBER & SUPPLY	19.37	OPERATING SUPPLIES-GENER	01.531.4318	A23420		928 00011
	SPACER/COUPLING	5.98	O & M SUPPLIES-BUILDING	01.534.4320	A23420		928 00010
	HARDWARE/LUMBER	35.76	OPERATING SUPPLIES	01.540.4318	A23420		928 00012
	OUTLET BOXES	3.16	OPERATING SUPPLIES	01.540.4318	A23420		928 00015
	DRAIN PIPE/DOWN SPOUT	2.45	OPERATING SUPPLIES	01.540.4318	A23420		928 00016
	ROSE FITTINGS	8.37	OPERATING SUPPLIES	20.560.4318	A23420		928 00008
	POLYETHYLENE	8.28	OPERATING SUPPLIES	20.560.4318	A23420		928 00009
	CAULK	77.45	MINOR TOOLS & EQUIP	20.560.4322	A23420		928 00013
	OUTLET COVER/RECEPTACLE	46.94	MINOR TOOLS & EQUIP	20.560.4322	A23420		928 00017
	PLIERS/TAPE/SPINNER	212.04	*TOTAL				
	PIPE WRENCH/SPINNER HAND						
08470	BEECHEN & DILL HOMES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	115 WLAKER		928 00021
09131	BENGAL ELECTRIC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	435 NORFOLK		928 00018
.1175	BRUBAKER/LEONARDO	600.00	ZONING DEPOSITS	01.000.2512	04/18/11		941 00001
12340	C.A. BENSON & ASSOCIATES	450.00	OTHER PROFESSIONAL SERVI	01.501.4207	09/04/12		928 00019
14331	WALNUT ST APPRAISAL	347.00	VEHICLE SUPPLIES	01.540.4604	857704		915 00021
	AUTO PARTS	114.95	MINOR TOOLS & EQUIP	01.540.4322	859446		915 00022
	HOSES/SPRING GUARDS	109.95	MINOR TOOLS & EQUIP	01.540.4322	910624		915 00023
	HOLE SAW KIT	571.90	*TOTAL				
	GREASE LUBE KIT						
12301	C-GREEN LANDSCAPING, INC	3,137.00	MAINTENANCE LAND	01.540.4266	09/22-09/26/12		928 00020
14010	BLACKHAWK/ALGONQUIN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	8 GILBERT		928 00022
	CHUBASCO						
	061512-8 GILBERT						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CINTAS	CORP LOC 769						
	FLOOR MATS	58.38	MAINTENANCE BUILDINGS	01.514.4262	769-05978		928 00023
	SHOP TOWELS	11.95	CONTRACT LABOR-VEHICLES	01.540.4602	769-05979		928 00026
	FLOOR MATS	100.48	MAINTENANCE BUILDINGS	01.546.4262	769-05979		928 00025
	FLOOR MATS	54.10	MAINTENANCE BUILDINGS	20.560.4262	769-05979		928 00024
		224.91	*TOTAL				
CLARENDON HILLS	AUTO RPR	683.19	CONTRACT LABOR-VEHICLES	01.531.4602	14047		915 00024
	BRAKES #398						
CLARENDON HILLS	BANK						
	SPEAKERS/CABLE	75.74	OPERATING SUPPLIES	01.540.4318	0100		941 00029
	EMPL PICNIC GIFTCARDS	20.00	EMPLOYEE RELATIONS	01.500.4290	1438		941 00031
	EMPL BRKST	58.00	EMPLOYEE RELATIONS	01.500.4290	4275		941 00032
	CPR TRAINING CD	19.95	OPERATING SUPPLIES	01.532.4318	5215		941 00033
	SPEAKERS/CABLE	5.76	OPERATING SUPPLIES	01.540.4318	7569		941 00030
	CLEAR INT 09/21/12	55.00	TELEPHONE	01.513.4212	8062		941 00034
	EMPL PICNIC GIFTCARDS	50.00	EMPLOYEE RELATIONS	01.500.4290	9278		941 00035
	BOARD DINNER-HAYS	245.00	CONFERENCES/TRAINING/MEE	01.500.4291	9880		941 00036
		401.93	*TOTAL				
CLARENDON HILLS	HARDWARE						
	BATTERIES	38.12	O & M SUPPLIES-BUILDING	01.534.4320	K86764		915 00003
	BATTERY/CLEANER	46.75	O & M SUPPLIES-BUILDING	01.534.4320	K86789		915 00004
	CAULK	4.49	O & M SUPPLIES-BUILDING	01.534.4320	K86963		915 00005
	DRILL BITS	6.99	MINOR TOOLS & EQUIP	01.540.4322	K87053		915 00006
	ELECTRIC SUPPLIES	4.49	O & M SUPPLIES-BUILDING	01.534.4320	K87090		915 00007
	BULBS	8.09	O & M SUPPLIES-BUILDING	01.534.4320	K87091		915 00008
	OIL	4.48	O & M SUPPLIES-BUILDING	01.534.4320	K87160		915 00009
	CLEANING PRODUCTS	12.20	OPERATING SUPPLIES	01.540.4318	K87243		915 00010
	SILICONE/BULBS	17.77	OPERATING SUPPLIES	20.560.4318	K87302		915 00011
	WIRE	14.24	OPERATING SUPPLIES	20.560.4318	K87313		915 00012
	SILICONE	15.18	O & M SUPPLIES-BUILDING	01.534.4320	K87322		915 00013
	SCRUB BRUSH	3.14	OPERATING SUPPLIES	01.505.4318	K87382		915 00014
	UTIL KNIFE/STORAGE BAGS	17.61	OPERATING SUPPLIES	01.540.4318	K87491		915 00015
	DRIVER SET/HARDWARE	30.84	OPERATING SUPPLIES	21.540.4318	K87536		915 00016
	SUMP PUMP	143.99	MINOR TOOLS & EQUIP	20.560.4322	K87544		915 00017
	BATTERIES	8.07	O & M SUPPLIES-BUILDING	01.534.4320	K87575		915 00018
	FASTENER	3.59	OPERATING SUPPLIES	01.521.4318	K87585		915 00019
	WIRE CONNECTORS	22.11	OPERATING SUPPLIES	21.540.4318	K87591		915 00020
		402.15	*TOTAL				
CLARENDON HILLS	PARK DIS						
	ZBA #454-100 BYRD CT	1,000.00	ZONING DEPOSITS	01.000.2512	11/15/11		928 00027
CLEARWIRE	LEGACY LLC						
	ZBA #443-60 55TH ST	450.00	ZONING DEPOSITS	01.000.2512	04/18/11		928 00028
CONCENTRA	MEDICAL CENTER						
	PRE-EMPLOYMENT TESTS	94.00	OTHER PROFESSIONAL SERVI	01.550.4207	1007013370		915 00025
CORRPRO	COMPANIES, INC.						
	WATER TANK INSPECTIONS	970.00	OTHER CONTRACTUAL SERVIC	20.560.4208	137714		941 00002
COURTNEY'S	SAFETY LANE						
	SAFETY TEST #3	32.00	CONTRACT LABOR-VEHICLES	01.540.4602	052700		915 00026

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19125	CRESTVIEW BUILDERS, INC. 110311-37 OXFORD 010412-37 OXFORD 011712-37 OXFORD 011712-37 OXFORD	1,500.00 2,000.00 5,142.50 500.00 9,142.50	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2513 20.000.2517	37 OXFORD 37 OXFORD 37 OXFORD 37 OXFORD		928.00029 928.00030 928.00031 928.00032
58500	DON MORRIS ARCHITECTS P. 09/12 RVW & INSP	4,540.00	OTHER PROFESSIONAL SERVI	01.550.4207	09/30/12		928.00033
.1170	DRAUDI/DONALD PARKING REFUND	90.00	PARKING FEES/BURLINGTON	01.341.3410	B-093		915.00027
19699	DUPAGE RIVER SALT CREEK FY13 DUES	412.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	03/12-02/13		915.00028
19688	DUPAGE WATER COMMISSION 09/12 WATER PURCHASE	65,979.72	DP WATER COMM WATER COST	20.560.4233	09755		928.00034
23244	ELGIN SWEEPING SERVICES 09/12 STREET SWEEP	1,229.44	OTHER CONTRACTUAL SERVIC	01.505.4208	2822A		928.00035
.1173	ELLIS/CATHERINE A ZEA #451-124 EASTERN	600.00	ZONING DEPOSITS	01.000.2512	07/18/11		941.00003
26525	EXELON ENERGY COMPANY PROSPECT LIGHT 09/25/12	4.86	UTILITIES	01.540.4235	CEC 3565058025		928.00036
	VILLAGE STREETS 09/21/12	116.47	UTILITIES	01.540.4235	CEC 3741016010		915.00030
	BN STATION 09/23/12	405.98	UTILITIES	21.540.4235	CEC 6510284005		928.00037
	BURLINGTON 09/22/12	62.99	UTILITIES	01.540.4235	CEC 6762238007		928.00038
	MAPLE METER 09/21/12	38.97	UTILITIES	20.560.4235	CEC 7431283007		915.00029
	CBD TRIANGLE 09/23/12	26.50	UTILITIES	01.505.4235	CEC 8190363009		928.00039
27680	FERREL/JOSEPH AWWA CONF-MEALS AWWA CONF-FUEL AWWA CONF-MEALS	6.59 10.00 14.67 31.26	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	20.560.4291 20.560.4291 20.560.4291	09/19-09/21/12 09/19-09/21/12 09/19-09/21/12		915.00031 915.00032 915.00033
28335	FIRE SAFETY CONSULTANTS SPRINKR SYSTEM-FD	420.00	MACHINERY & EQUIP	65.590.4430	2012-881		928.00041
28328	FIREGROUND SUPPLY, INC. (11) CLASS A UNIFORMS	3,411.98	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	9623		928.00040
28480	FLAGG CREEK WATER RECLAM 08/12 SEWER 08/12 SEWER 08/12 SEWER 08/12 SEWER 08/12 SEWER	17.56 9.46 42.78 17.56 14.92	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	01.514.4235 01.523.4235 01.534.4235 01.523.4235 01.546.4235	005465-000 005579-000 007236-000 007239-000 007241-000		928.00042 928.00043 928.00044 928.00045 928.00047 928.00046
30248	GALLS (P.D.) UNIFORM-LAIRD	110.32	*TOTAL	20.560.4235	007241-000		928.00046
30745	GENES TIRE SERVICE INC TIRE #11	194.47 281.00	UNIFORMS/CLOTHING/EQUIPM VEHICLE SUPPLIES	01.521.4317 01.540.4604	000040888 098571		928.00049 915.00034

Claims Register

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30745	GENES TIRE SERVICE INC TIRE DISPOSAL	11.00 292.00	VEHICLE SUPPLIES *TOTAL	01.540.4604	098621		915 00035
32185	GOV TEMP USA LLC INTERIM CD DIR 09/09/12 INTERIM CD DIR 09/16/12	1,881.60 2,352.00 4,233.60	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207	1223901 1223902		915 00036 915 00037
32260	GRADE A GRADING LLC GRAINGER 081412-31 ARTHUR LIGHT FIXTURES TOOL BINS #17	500.00 108.54 37.36 145.90	REFUNDABLE DEP PKY/STR OPERATING SUPPLIES MINOR TOOLS & EQUIP *TOTAL	01.000.2510 20.560.4318 01.540.4322	31 ARTHUR 9938520668 9338148658		928 00048 915 00038 928 00050
35225	HBK WATER METER SERVICE METER TEST-221 S. PROSPEC	41.55	OTHER CONTRACTUAL SERVICE	20.560.4208	12-447		928 00051
35275	HD SUPPLY WATERWORKS, LT WATER PARTS BATTERY-HAND HELD READER WATER PARTS HYDRANT OIL	1,291.40 250.00 40.66 343.20 1,925.26	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	20.560.4318 20.560.4318 20.560.4318 20.560.4318 *TOTAL	5239165 5437150 5490428 5497798		915 00040 915 00039 928 00052 941 00004
36370	HIGHLAND PARK ELECTRIC 022712-30 WOODSTOCK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	30 WOODSTOCK		928 00053
37100	HOME DEPOT/GEFC CEILING TILE	480.32	MAINTENANCE BUILDINGS	01.534.4262	29971		915 00042
37193	HOMER TREE CARE, INC. TREE REMOVAL	50,750.00	OTHER CONTRACTUAL SERVICE	10.541.4208	4506		941 00038
41771	HOOGENDOORN/JUSTIN PARKING REFUND	110.00	PARKING FEES/BURLINGTON	01.341.3410	B-171		915 00041
41773	ILLINOIS FIRE & POLICE 2013 DUES	375.00	MEMBERSHIPS & SUBSCRIPTI	01.502.4292	10/01/12		928 00054
41765	ILLINOIS PAPER COMPANY COPY PAPER COPY PAPER COPY PAPER COPY PAPER COPY PAPER COPY PAPER	30.50 30.50 91.50 61.00 30.50 30.50 305.00	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.510.4318 01.512.4318 01.521.4318 01.530.4318 01.540.4318 01.550.4318 20.560.4318	INI15475 INI15475 INI15475 INI15475 INI15475 INI15475 INI15475	915 00043 915 00044 915 00049 915 00048 915 00046 915 00045 915 00047	
41808	ILLINOIS STATE TREASURER 11/12 UNCLAIMED PROPERTY 11/12 UNCLAIMED PROPERTY	512.00 17.42 529.42	UNCASHED CHECKS UNCASHED CHECKS *TOTAL	01.000.2070 20.000.2070	NOVEMBER 2012 NOVEMBER 2012		928 00056 928 00055
42345	INLAND DEVELOPMENT VENTU ZBA #408/424-WALKER AVE	1,000.00	ZONING DEPOSITS	01.000.2512	02/14/06		941 00005
42415	INTERSTATE BATTERY SYSTE BATTERY #7	103.95	VEHICLE SUPPLIES	01.540.4604	33022016		915 00050

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
43020	IRRIGATION DESIGN ASSOC. 062512-376 WESTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	376 WESTERN		928 00057
48233	KAISER ASSETS INC. ANNEXATION FEE 10% ADMIN FEE ZEA #453-241 55TH ST COURT REPORTER	800.00CR 45.06CR 4,400.00 4,450.60CR 3,104.34	MISC INCOME RECOVERABLE ZONING DEPOSITS RECOVERABLE *TOTAL	01.369.3607 01.369.3698 01.000.2512 01.369.3698	ORD 12-02-04 10/05/12 11/15/11 11/21/11		928 00061 928 00060 928 00058 928 00059
48234	KALE UNIFORMS, INC. UNIFORM-SHAW	163.94	UNIFORMS/CLOTHING/EQUIP	01.521.4317	803016		928 00062
49822	KLEIN, THORPE AND JENKIN 227-231 BURLINGTON 08/12 LEGAL	312.00 2,894.87 3,206.87	LEGAL FEES LEGAL FEES *TOTAL	01.511.4206 01.511.4206	08/31/12 08/31/12		941 00041 941 00042
.1176	LEHMAN/JENNIFER 082410-344 RUBY 112210-344 RUBY 112210-344 RUBY 050411-344 RUBY 050411-344 RUBY	1,500.00 2,000.00 500.00 3,454.55 500.00 7,954.55	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT STORM WATER DEPOSIT WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2513 01.000.2513 20.000.2517	344 RUBY 344 RUBY 344 RUBY 344 RUBY 344 RUBY		928 00063 928 00064 928 00065 928 00066 928 00067
55602	MCCANN INDUSTRIES, INC. BATTERY BOLT #7	25.60	VEHICLE SUPPLIES	01.540.4604	07150052		915 00051
56469	MEADE ELECTRIC COMPANY I TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	656717		928 00068
56818	METROPOLITAN INDUSTRIES STORM WATER PUMP, REPAIR	805.00	OTHER CONTRACTUAL SERVIC	10.541.4208	0000264508		928 00069
57001	MICRO CENTER MONITOR-JOHNSON	139.99	MINOR TOOLS & EQUIP	01.512.4322	2912518		928 00070
57837	MONROE TRUCK EQUIPMENT PLOW BLADES #5, 11, 15 BEARINGS	1,893.78 88.50 1,982.28	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604	295028 295076		928 00071 928 00072
58955	MUNICIPAL ELECTRONICS IN LASER GUN REPAIR	72.08	MAINTENANCE EQUIPMENT	01.521.4263	059658		928 00073
59828	NATIONAL CAPITAL FLAG CO VEHICLE BANNERS VEHICLE BANNERS	535.63 178.55 714.18	VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.531.4604 01.532.4604	WHS0024874 WHS0024874		915 00055 915 00054
60720	NICOR SHERIDAN/ANN 09/17/12 261 ANN 09/17/12	24.03 28.49 52.52	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235	05-69-31-10008 65-69-31-10002		915 00052 915 00053
61171	NORMANDY CONSTRUCTION CO 042412-115 INDIAN	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	115 INDIAN		928 00074
63333	OFFICE DEPOSIT PLAN RUBBER BANDS	9.39CR	OFFICE SUPPLIES	01.550.4301	621794602-001		928 00075

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
63333	OFFICE DEPOT CREDIT PLAN TAPE/STAPLER/BINDERS PAPER TAPES TAPES/STAPLER/BINDERS HP96 STAPLES/POSTIT/PENS HP124A-UNGERLEIDER LABEL MAKER/RUBBER BANDS	15.91 5.13 5.13 45.33 64.35 21.57 73.08 43.46 264.57	OFFICE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES *TOTAL	01.540.4301 01.540.4318 20.560.4318 01.530.4301 01.512.4301 01.550.4301 01.550.4301	625389326 625389326 625389326 625389326 625728438 625728438 625728438 625728438 6255942960 6255942960		928 00078 928 00079 928 00076 928 00077 928 00080 928 00083 928 00081 928 00082
65420	ORANGE CRUSH L.L.C. 2012 SEA PROGRAM 2012 SSA PROGRAM	71.356.09 349,033.59 420,389.68	ROADWAY IMPROVEMENTS ROADWAY IMPROVEMENTS *TOTAL	24.590.4450 32.590.4450	2078-1 2078-1		941 00040 941 00039
70269	PETTY CASH-FINANCE POSTAGE LAMMA LUNCH-BURNS COFFEE EMP APPR BRKFST LAMMA LUNCH-BURNS EMPL PICNIC-ICE EMPL PICNIC EMPL PICNIC	1.95 25.00 12.69 20.60 25.00 10.97 6.00 13.70 115.91	POSTAGE CONFERENCES/TRAINING/MEE O & M SUPPLIES-BUILDING EMPLOYEE RELATIONS CONFERENCES/TRAINING/MEE EMPLOYEE RELATIONS EMPLOYEE RELATIONS EMPLOYEE RELATIONS *TOTAL	01.530.4211 01.510.4291 01.514.4320 01.500.4290 01.510.4291 01.500.4290 01.500.4290 01.500.4290 *TOTAL	08/06/12 08/08/12 08/16/12 08/21/12 09/12/12 09/21/12 09/21/12 09/21/12 09/21/12		928 00084 928 00085 928 00086 928 00087 928 00088 928 00089 928 00090 928 00091
70731	PIECZYNSKI/LINDA 09/12 LEGAL FEES	1,172.00	LEGAL FEES	01.511.4206	5616		915 00056
.1177	POISSON/TIMOTHY 041311-102 MOHAWK 061311-102 MOHAWK 090111-102 MOHAWK 090111-102 MOHAWK 090111-102 MOHAWK	250.00 1,000.00 1,500.00 1,105.50 4,355.50	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 *TOTAL	102 MOHAWK 102 MOHAWK 102 MOHAWK 102 MOHAWK 102 MOHAWK 102 MOHAWK		928 00092 928 00093 928 00094 928 00095 928 00096
71965	PROMOS 911 INC. FIRE PREVENTION SUPPLIES	2,863.29	OPERATING SUPPLIES	01.533.4318	3331		928 00097
75010	ROLANDAS MAZEIKA HEATING ZBA #426-107 OGDEN	500.00	ZONING DEPOSITS	01.000.2512	11/16/07		941 00006
.1174	RYAN/TRACY ZBA #452-235 COE	600.00	ZONING DEPOSITS	01.000.2512	09/14/11		941 00007
76883	SAFE-CARD ID SERVICES, I ID CARDS	18.94	OPERATING SUPPLIES	01.521.4318	8697A		915 00060
77333	SANDERS HARDWARE SUPPLY NUTS/BOLTS/WASHERS	174.82 278.50 453.32	VEHICLE SUPPLIES OPERATING SUPPLIES *TOTAL	01.540.4604 21.540.4318 *TOTAL	141495 141521		941 00008 941 00009
77935	SECOR/LARRY FRONT ENTRY PLANTER BOX	1,654.00	MAINTENANCE BUILDINGS	01.546.4262	1122-2012		915 00057

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/E ID LINE
77948	SECRETARY OF STATE	105.00	OPERATING SUPPLIES	01.530.4318	2012 FORD-7365		941 00010
80492	1FWJUGS2CEFS7365	1,424.16	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		941 00011
	SOUTHWEST CENTRAL DISPAT	1,424.17	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		941 00012
	10/12 DISPATCH	2,848.33	*TOTAL				
81031	STANDARD & POOR'S	6,800.00	OTHER PROFESSIONAL SERVI	46.585.4207	10307132		941 00013
39630	2012A BONDS RATING	142.50	O & M SUPPLIES-BUILDING	01.534.4320	95880933		915 00059
82018	STATE CHEMICAL MFG. CO./	627.00	MACHINERY & EQUIP	65.590.4430	1173441M		915 00058
82074	CLEANING SUPPLIES	132.00	OTHER CONTRACTUAL SERVIC	20.560.4208	21725		941 00014
83155	STRYKER MEDICAL	365.12	OPERATING SUPPLIES	01.540.4318	0082838-IN		941 00016
	POWER COT ACCESSORIES	365.12	OPERATING SUPPLIES	20.560.4318	0082838-IN		941 00015
	SUBURBAN LABORATORIES, I	730.24	*TOTAL				
83776	WATER SAMPLES	244.19	VEHICLE SUPPLIES	01.540.4604	68301-00		915 00069
	TAMELING INC	61.74	VEHICLE SUPPLIES	01.540.4604	68301-00		915 00070
	TOPSOIL/LIMESTONE	55.39	MINOR TOOLS & EQUIP	01.540.4322	68450-00		915 00068
	TOPSOIL/LIMESTONE	361.32	*TOTAL				
	TERMINAL SUPPLY	300.00	MAINTENANCE LAND	01.505.4266	27720		915 00062
	RUBBER AUX/PAR 36-#15	380.63	MAINTENANCE LAND	01.514.4266	27720		915 00065
	NYLON CONNECTORS	130.50	MAINTENANCE LAND	01.523.4266	27720		915 00064
	DRILL BITS	535.02	MAINTENANCE LAND	01.540.4266	27720		915 00061
	THE T.L.C. GROUP LTD.	493.75	MAINTENANCE LAND	21.540.4266	27720		915 00063
	09/12 LANDSCAPE	1,889.90	*TOTAL				
84025	THIRD MILLENIUM ASSOC.	101.12	PRINTING/COPYING	01.504.4231	14994		915 00067
	08/12 TRUSTEE TOPICS	664.47	OTHER CONTRACTUAL SERVIC	20.560.4208	14994		915 00066
	08/12 UTILITY BILLING	765.59	*TOTAL				
84205	THOMPSON ELEVATOR SERV I	43.00	OTHER PROFESSIONAL SERVI	01.550.4207	12-3429		915 00072
85286	ELEVATOR INSPECTION	107,833.10	OTHER IMPROVEMENTS	20.590.4420	B-4203		941 00037
85530	TRANE CONSTRUCTION CORP.	181.00	MAINTENANCE LAND	01.505.4266	4575083810		941 00020
	DCEO WATERMAIN #3	62.00	MAINTENANCE LAND	01.514.4266	4575083810		941 00023
	TRUGREEN-CHEMILAWN	126.00	MAINTENANCE LAND	01.523.4266	4575083810		941 00019
	LAWN SERVICE-09/27/12	41.00	MAINTENANCE LAND	01.534.4266	4575083810		941 00018
	LAWN SERVICE-09/27/12	1,079.00	MAINTENANCE LAND	01.540.4266	4575083810		941 00022
	LAWN SERVICE-09/27/12	87.00	MAINTENANCE LAND	01.546.4266	4575083810		941 00017
	LAWN SERVICE-09/27/12	164.00	MAINTENANCE LAND	21.540.4266	4575083810		941 00021
	LAWN SERVICE-09/27/12	1,740.00	*TOTAL				

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
88333	USA BLUR BOOK	45.23	OPERATING SUPPLIES	20.560.4318	779012			941 00024
89650	WATER SAMPLE BOTTLES							
	VAN BRUGGEN SIGNS	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	200 PARK AVE			941 00025
	082312-200 PARK AVE							
	VANZANDT/CRAIG	16.09	UNCASHED CHECKS	01.000.2070	REISS CK#21305			915 00071
	APPRECTN AWARD 12/21/10	6,511.45	OTHER PROFESSIONAL SERVI	01.510.4207	3-10-012-0126			915 00073
	VOORHEES ASSOCIATES LLC							
	CD.DIR RECRUITMENT	837.63	OPERATING SUPPLIES	10.541.4318	714200			941 00026
	VULCAN CONSTRUCTION							
	WAGNER/BRIAN	33.27	CONFERENCES/TRAINING/MEE	20.560.4291	09/19-09/21/12			915 00075
	AWWA-MEALS	244.16	CONFERENCES/TRAINING/MEE	20.560.4291	09/19-09/21/12			915 00076
	AWWA-LODGING	277.43	*TOTAL					
08235	WM. J. BARRETT, INC.	42.00	O & M SUPPLIES-BUILDING	01.514.4320	664315			915 00074
	KEYS	8.00	O & M SUPPLIES-BUILDING	01.523.4320	854355			941 00027
	KEYS	50.00	*TOTAL					
	WOODARD/NANCY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	9 BLODGETT			941 00028
	090712-9 BLODGETT							
	1ST QUALITY MAINTENANCE	490.00	MAINTENANCE BUILDINGS	01.514.4262	1020			915 00077
	10/12 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	1020			915 00080
	10/12 CLEANING	149.50	MAINTENANCE BUILDINGS	01.546.4262	1020			915 00078
	10/12 CLEANING	80.50	MAINTENANCE BUILDINGS	20.560.4262	1020			915 00079
	10/12 CLEANING	180.00	MAINTENANCE BUILDINGS	21.540.4262	1020			915 00081
		1,550.00	*TOTAL					
		811,388.03	**CLAIMS TOTAL					

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VILLAGE OF CLARENDON HILLS
GL060S-V07.20 RECAPPAGE
GL540R

Claims Register

FUND RECAP:	DISBURSEMENTS
FUND DESCRIPTION	
01 GENERAL FUND	82,522.21
10 MOTOR FUEL TAX FUND	53,022.63
20 WATER FUND	180,845.88
21 BN/CH PARKING FUND	1,575.18
24 SPECIAL SERVICE AREA 17	71,356.09
32 SPECIAL SERVICE AREA 24	349,033.59
46 2012A ALTERNATE BOND FUND	6,800.00
65 CAPITAL PROJECTS/IMPROVEMENT	66,232.45
TOTAL ALL FUNDS	811,388.03

BANK RECAP:	DISBURSEMENTS
BANK NAME	
BANK CLARENDON HILLS BANK	811,388.03
TOTAL ALL BANKS	811,388.03

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

DATE 10-15-12 APPROVED BY [Signature]
[Signature]
[Signature]