

VILLAGE OF CLARENDON HILLS, 2012

**November 5, 2012
CLAIMS ORDINANCE # 12-11-01**

2013 Fiscal Year Disbursements

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Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
.1182	AHMED/SAMEERA 101512-447 RIDGE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	447 RIDGE		008 00014
02457	AIR ONE EQUIPMENT, INC. BREATHING AIR QUAL TEST	135.00	MAINTENANCE EQUIPMENT	01.531.4263	83481		008 00023
03240	ALL AMERICAN PAPER CO CLEANING SUPPLIES	113.40	O & M SUPPLIES-BUILDING	01.534.4320	77327		990 00041
03250	ALL INFORMATION SERVICE, 10/12 IT SVCS	3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	21851		990 00028
	10/12 LIBRARY SVCS	190.00	OTHER PROFESSIONAL SERVI	01.513.4207	21859		990 00040
	ADD'L IT SERV 09/12	213.75	COMPUTER HARDWARE	65.590.4308	21947		008 00026
	TANDLE COMP INSTALL	973.75	COMPUTER HARDWARE	65.590.4308	21947		008 00027
	ASA INSTALL	4,677.50	*TOTAL				008 00028
03520	ALPHAGRAPHS BUS CARDS-UNGERLEIDER	94.03	ADVERTISING/PRINTING/COP	01.550.4231	63563		990 00038
	SURVEY SITE SETUP	150.00	OTHER PROFESSIONAL SERVI	01.504.4207	63697		008 00020
	SURVEY POSTAGE	692.12	POSTAGE	01.504.4211	63697		008 00022
	SURVEY PRINTING	725.87	PRINTING/COPYING	01.504.4231	63697		008 00021
		1,662.02	*TOTAL				
03677	AMERICAN PLANNING ASSOCI 2013 ANNUAL MEMBERSHIP	661.00	MEMBERSHIPS & SUBSCRIPTI	01.550.4292	077622-1285		008 00029
05249	AR SUPPLY INC FLOOR SQUEEGIES	159.60	O & M SUPPLIES-BUILDING	01.534.4320	10162012-1		990 00016
05806	AT&T 10/12 PHONE	19.97	TELEPHONE	01.520.4212	630321169610		997 00004
	10/12 PHONE	83.28	TELEPHONE	01.520.4212	630321170210		997 00005
	SCADA 10/13/12	123.22	*TOTAL	20.560.4212	630323377010		990 00022
05811	AT&T-(NEW SYSTEM) 10/12 PHONE	215.36	TELEPHONE	01.510.4212	630R05094009		997 00017
	10/12 PHONE	150.00	TELEPHONE	01.513.4212	630R05094009		997 00016
	10/12 PHONE	179.47	TELEPHONE	01.520.4212	630R05094009		997 00018
	10/12 PHONE	179.47	TELEPHONE	01.530.4212	630R05094009		997 00019
	10/12 PHONE	71.79	TELEPHONE	01.540.4212	630R05094009		997 00020
	10/12 PHONE	71.79	TELEPHONE	01.540.4212	630R05094009		997 00021
		867.88	*TOTAL				
.1183	BAIRD/JENNIFER 072012-109 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	109 TUTTLE		008 00015
09946	BLACK HILLS AMMUNITION AMMUNITION	1,108.50	OPERATING SUPPLIES	01.521.4318	200379		990 00127
14331	C.J.C. AUTO PARTS HYD HOSES #5	165.97	VEHICLE SUPPLIES	01.540.4604	912268		008 00032
	HYD HOSES #5, PLOW	91.50	VEHICLE SUPPLIES	01.540.4604	912269		008 00033
	HYD HOSES #15	175.00	VEHICLE SUPPLIES	01.540.4604	912610		008 00034
	GAS SUPPORTS #2	109.00	VEHICLE SUPPLIES	01.540.4604	912711		008 00035
	GAS SUPPORTS #1	327.00	VEHICLE SUPPLIES	01.540.4604	912767		008 00036
	BOOST BATTERY CHARGE	364.50	MINOR TOOLS & EQUIP	01.540.4322	912872		008 00038

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
C. J. C.	14331	364.50	MINOR TOOLS & EQUIP	20.560.4322	912872		008 00037
		82.48	MINOR TOOLS & EQUIP	01.540.4322	913654		008 00040
		82.47	MINOR TOOLS & EQUIP	20.560.4322	913654		008 00039
		126.00	VEHICLE SUPPLIES	01.540.4604	914060		008 00041
		43.94	VEHICLE SUPPLIES	01.540.4604	914188		008 00042
		252.00	VEHICLE SUPPLIES	01.540.4604	914405		008 00043
		189.24	VEHICLE SUPPLIES	01.540.4604	914642		008 00045
		18.32	VEHICLE SUPPLIES	01.540.4604	914827		008 00044
		2,013.44	*TOTAL				
		420.00	OTHER PROFESSIONAL SERVI	01.550.4207	10/2012	012 00001	
CHADA/MICHAEL	13641	6,000.00	LEGAL FEES	46.585.4206	1541325		990 00042
CHAPMAN & CUTLER	13689	200.00	OTHER PROFESSIONAL SERVI	01.550.4207	107762		990 00047
2012A BONDS LEGAL	13912	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	107763		990 00045
120 S PROSPECT/FINAL ISP		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	107764		990 00046
39 CHESTNUT/PLAN REVIEW		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	107765		990 00044
232 COE/PLAN REVIEW		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	107766		990 00043
446 LYNN CT/PLAN REVIEW		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	107912		990 00048
431 COLFAX/PLAN REVIEW		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	107934		990 00049
37 OXFORD/FINAL INSP		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	107965		990 00050
418 RUBY/PLAN REVIEW		85.00	OTHER PROFESSIONAL SERVI	01.550.4207	108008		990 00074
100 BYRD CT/PLAN REVIEW		3,811.24	OTHER PROFESSIONAL SERVI	24.590.4207	108008		990 00074
09/12 ENGINEERING		27,949.00	OTHER PROFESSIONAL SERVI	32.590.4207	108008		990 00073
09/12 ENGINEERING		33,010.24	*TOTAL				
CHURCH OF THE HOLY NATIV	14067	1,070.50	BUILDING PERMITS	01.322.3211	10/10/12		008 00030
ELECTRIC PERMIT OVERPYT		1,425.00	FIRE INSPECTION/REVIEW F	01.341.3402	10/10/12		008 00031
FIRE INSPECTION FEE		645.50	*TOTAL				
COMCAST CABLE	15258	2.10	UTILITIES	01.523.4235	8771201100025		997 00037
10/12 TV		2.10	UTILITIES	01.523.4235	87712011000250		990 00031
09/12 TV		4.20	*TOTAL				
COMCAST CABLE (INTERNET)	15259	141.90	TELEPHONE	01.513.4212	87712011001110		990 00052
INTERNET 10/5 TO 11/4/12							
CONCENTRA MEDICAL CENTER	18570	94.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	1007060480		990 00051
PREPLACEMENT-SCHILLDGEN		94.00	EMPLOYEE HEALTH & SAFETY	01.520.4115	1007060480		990 00052
PREPLACEMENT-CONNELLY		188.00	*TOTAL				
CONSTELLATION	15430	1,657.74	UTILITIES	01.540.4235	CEC 0059145069		990 00058
VILLAGE STREETS 10/06/12		60.28	UTILITIES	20.560.4235	CEC 0765213009		990 00057
WELL #7 10/03/12		25.60	UTILITIES	01.540.4235	CEC 1235128034		990 00053
WELL #6 10/03/12		30.74	UTILITIES	01.540.4235	CEC 2565057054		990 00055
140 BURLINGTON 10/03/12		4.86	UTILITIES	01.540.4235	CEC 3565058025		008 00055
PROSPECT LIGHT 10/23/12		134.83	UTILITIES	20.560.4235	CEC 3713063027		990 00056
261 ANN 10/03/12							

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15430	CONSTELLATION VILLAGE STREETS 10/23/12 WELL #7 INTER. 10/03/12 WESTERN&COLFAX 10/03/12 451 PARK 10/03/12 BN STATION 10/21/12 BURLINGTON/ROSE 10/21/12 MAPLE METER 10/23/12 CBD TRIANGLE 10/23/12	162.28 34.06 11.90 24.20 324.04 71.26 57.30 29.84 2,628.93	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.540.4235 01.540.4235 01.540.4235 01.540.4235 21.540.4235 01.540.4235 20.560.4235 01.503.4235	CEC 3741016010 CEC 4133046012 CEC 5309142019 CEC 6205140009 CEC 6510284005 CEC 6762239007 CEC 7431283007 CEC 8190363009		008 00006 990 00055 990 00056 990 00054 008 00007 008 00008 008 00003 008 00004
13280	COURTNEY'S SAFETY LANE SAFETY UNIT #2 SAFETY INSPECTION- #1	32.00 32.00 64.00	CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES *TOTAL	01.540.4602 01.540.4602	052813 52809		997 00006 990 00037
17081	D'LAND CONSTRUCTION, L.L. 2012 SIDEWALK REPLACE-#1 2012 SIDEWALK REPLACE-#1	47,275.71 1,550.73 48,826.44	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	10.541.4208 20.560.4208	607 608		990 00076 990 00077
06035	DAVID WAYNE CONSULTANTS 071712-127 EASTERN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	127 EASTERN		008 00046
19677	DUPAGE COUNTY TREASURER 09/12 CJIS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	1302		990 00034
19686	DUPAGE MAYORS & MANAGERS DMC MTG 09/12 RECKLAUS	40.00	CONFERENCES/TRAINING/MEE	01.510.4291	7225		990 00069
.1173	ELLIS/CATHERINE 091511-124 EASTERN 100311-124 EASTERN	250.00 250.00 500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510	124 EASTERN 124 EASTERN		008 00016 008 00017
25735	ESSENTIAL EQUIPMENT SOLU HELMET PARTS	280.91	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	1154		990 00078
22005	EVERGREEN SPRINKLER SYST 040912-69 ROSE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	69 ROSE		008 00047
27457	FAMILY HOME MEDICAL OXYGEN	135.00	OPERATING SUPPLIES	01.532.4318	220415		990 00081
26476	FAST SIGNS OF NAPERVILLE FIRE PREVENTION WK SIGN	18.00	OPERATING SUPPLIES	01.533.4318	7645960		990 00079
27672	FEDERAL EXPRESS CORP COURIER 2012A BONDS	29.96	OTHER PROFESSIONAL SERVI	46.585.4207	2-059-49231		008 00048
28335	FIRE SAFETY CONSULTANTS 39 CHESTNUT-PLAN REVW 34 S PROSPECT-PLAN REVW 431 COLFAX-PLAN REVW 34 S PROSPECT-PLAN REVW	340.00 475.00 340.00 780.00 1,935.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207 01.550.4207 01.550.4207	2012-1083 2012-1098 2012-1105 2012-1109		990 00084 990 00082 990 00085 990 00083
29042	FOREVER HARDSCAPES INC 100412-250 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	250 HUDSON		008 00045
29050	FOSTER COACH SALES INC AMB #314 DOOR HANDLE	105.32	VEHICLE SUPPLIES	01.532.4604	9084		990 00080

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29650	FULLER'S TIRE CENTER TIRES #399	636.00	CONTRACT LABOR-VEHICLES	01.531.4602	0003309		990 00075
30125	G M MOUNTING & LAMINATING OPEN HOUSE POSTERS	212.40	OPERATING SUPPLIES	01.533.4318	20754		990 00032
30248	GALLS (P.D.) UNIFORM-LAIRD UNIFORM-LEINWEBER	27.48 126.00 153.48	UNIFORMS/CLOTHING/EQUIP UNIFORMS/CLOTHING/EQUIP *TOTAL	01.521.4317 01.521.4317	73485 90703		990 00029 990 00030
32185	GOV TEMP USA LLC INTERIM CD DIR 09/23/12 INTERIM CD DIR 09/30/12 INTERIM CD DIR 10/18/12	2,352.00 2,352.00 2,470.40 5,174.40	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207 01.550.4207	1231606 1231607 1239020		990 00036 990 00037 008 00025
32194	GOVT FIN OFFICER ASC-MEM 2012 MEMB #300107180	170.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	01530001		990 00027
32264	GRAINGER COMPRESSED AIR COMPRESSED AIR	137.92 206.88 344.80	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.533.4318 01.533.4318	9952784628 9953401479		990 00032 990 00031
34500	HANSEN SERVICES INC PEST CONTROL PW PEST CONTROL PW PEST CONTROL	44.82 24.14 68.96 137.92	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.546.4262 20.560.4262 01.514.4262	293144 293144 293145		008 00011 008 00010 997 00007
35275	HD SUPPLY WATERWORKS, LT WATER METERS WATER PARTS WATER PARTS MARKING PAINT WATER METERS	2,756.85 2,030.00 1,303.20 145.68 658.77 6,894.50	WATER METERS OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES WATER METERS *TOTAL	20.560.4314 20.560.4318 20.560.4318 20.560.4318 20.560.4314	5499476 5525047 5573846 5581783 5616820		990 00020 997 00008 997 00009 990 00021 008 00009
1180	HOFFMAN/DONALD OPEN HOUSE SUPPLIES	106.70	OPERATING SUPPLIES	01.533.4318	100412		990 0007C
37500	HORNIK ENGINEERED BACKFLOW TEST	270.00	MAINTENANCE BUILDINGS	01.534.4262	2783		990 00089
37700	HR BLUEPRINT, INC PRINTING-WATER ATLAS	10.00	ADVERTISING/PRINTING/COP	20.560.4231	83610		990 00088
40776	IACE-ILLINOIS ASSN CODE CODEK-TRAINING	35.00	CONFERENCES/TRAINING/MEE	01.550.4291	12052012		990 00017
41746	ILLINOIS EPA L17-3573 PRINCIPAL	40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	1173573		997 00001
41800	ILLINOIS STATE POLICE FINGERPRINT CHECK	94.50	OTHER PROFESSIONAL SERVI	01.520.4207	11022050L		997 00038
41802	ILLINOIS TACTICAL OFFICE TRAINING CONF-SHIRLEY	265.00	CONFERENCES/TRAINING/MEE	01.521.4291	11202012		990 00092
42392	INTERGOVERNMENTAL RISK M WORKERS COMP-CD	145.90	IRMA DEDUCTIBLE	01.550.4125	11782		990 00091

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/R ID LINE
42392	INTERGOVERNMENTAL RISK M OPTIONAL DEDUCTIBLE-PD	2,750.44	IRMA DEDUCTIBLE	01.520.4125	11831		990 0009
		2,896.34	*TOTAL				
42225	INTERNATIONAL SOCIETY OF FERREL-2013 MEMBERSHIP	175.00	MEMBERSHIPS & SUBSCRIPTI	01.540.4292	181294		990 0001
45418	JACK'S INC. FUEL FILTER/LINE-TRSH PMP	33.20	VEHICLE SUPPLIES	01.540.4604	52279		990 0002
46263	JEWEL FOOD STORE EMPLOYEE LUNCH SUPPLIES	8.55	EMPLOYEE RELATIONS	01.500.4290	P933000LT01KZH		990 0006
	PROPANE-EMPLOYEE LUNCH	18.99	EMPLOYEE RELATIONS	01.500.4290	P933000LV01KZH		990 0005
	PROPANE-EMPLOYEE LUNCH	18.99	EMPLOYEE RELATIONS	01.500.4290	P933000WH00XVF		990 0005
	LAUNDRY SOAP	9.44	OPERATING SUPPLIES	01.540.4318	P933000ML01KZH		990 0006
	LAUNDRY SOAP	9.44	OPERATING SUPPLIES	01.540.4318	P933000ML01KZH		990 0006
	COFFEE SUPPLIES	6.38	CONFERENCES/TRAINING/MEE	01.520.4291	P933000M201KZH		990 0006
	OPEN HOUSE SUPPLIES	497.39	OPERATING SUPPLIES	01.533.4318	P933000M901KZH		990 0006
	OPEN HOUSE SUPPLIES	21.97	OPERATING SUPPLIES	01.533.4318	P933000M901KZH		990 0006
		591.25	*TOTAL				
47025	JOHNSON/MICHAEL ELECTRICAL INSPECTIONS	660.00	OTHER PROFESSIONAL SERVI	01.550.4207	366643		012.0000
49182	KIEFT BROS INC INLET	95.00	OPERATING SUPPLIES	10.541.4318	189924		990 0001
49500	KING CAR WASH, INC 09/12 CAR WASHES	195.00	CONTRACT LABOR-VEHICLES	01.521.4602	093012		990 0009
49822	KLEIN, THORPE AND JENKIN 2012A BONDS ISSUE	1,500.00	LEGAL FEES	46.585.4206	101812		990 0009
51285	LAMPLIGHTER ELECTRIC ELECTRIC-SPRKL R SYSTEM	1,800.00	FACILITY & BLDG IMPROVEM	65.590.4453	CHFD10072012		990 0009
54175	M.T. RAM, INC. HAND WASH	135.36	O & M SUPPLIES-BUILDING	01.514.4320	12452		990 0007
54750	MARTEL ELECTRONICS, INC. IN CAR VIDEO REPAIR-#384	115.00	CONTRACT LABOR-VEHICLES	01.521.4602	181560A		990 0003
57020	MID AMERICAN WATER, INC. PVC PIPE	1,173.60	OPERATING SUPPLIES	10.541.4318	79766A		990 0000
	HYDRANT EXTENSION	596.00	OPERATING SUPPLIES	20.560.4318	79835A		990 0000
	WATER PARTS	2,571.00	OPERATING SUPPLIES	20.560.4318	89998A		008 0005
	WATER PARTS	114.00	OPERATING SUPPLIES	20.560.4318	89998A-1		008 0005
		4,454.60	*TOTAL				
57837	MONROE TRUCK EQUIPMENT MOTOR/GEAR BOX-#11	612.40	VEHICLE SUPPLIES	01.540.4604	295082		990 0002
	FLOW LIGHTS- #4	267.40	VEHICLE SUPPLIES	01.540.4604	295126		990 0002
		879.80	*TOTAL				
.1179	MOORE/MR. & MRS. CRAIG WTR REF-539 WILLOWCREEK	28.92	WATER ACCOUNTS RECEIVABL	20.000.1156	71903300004		990 0003
58955	MUNICIPAL ELECTRONICS IN RADAR CERTIFICATION	330.00	OTHER CONTRACTUAL SERVIC	01.521.4208	059635		990 0001
.1181	NEUMANN/KRITH ZBA#458-5601 WESTERN	800.00	ZONING DEPOSITS	01.000.2512	7/24/2012		008 0001

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60720	NICOR SHERIDAN/ANN 10/15/12 261 ANN 10/15/12	26.31 38.00 64.31	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235	05693110008 65693110002		990 00098 990 00099
61225	NORTHEASTERN ILLINOIS PU TRAINING-WAGNER TRAINING-PENDILL	50.00 50.00 100.00	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.540.4291 01.540.4291	9663 9663		990 00096 990 00097
68815	PACKEX WEBB REPAIR-UNIT #384	783.78	CONTRACT LABOR-VEHICLES	01.521.4602	C01212		997 00012
68895	PARAMEDIC SERVICES OF 09/12 BILLING	1,092.01	AMBULANCE BILLING SERVIC	01.532.4216	10022012		990 00036
70271	PETTY CASH - PUBLIC WORK MAIN BREAK MEALS POSTAGE DRYER FILTER DRYER FILTER	48.44 12.71 18.95 24.77 13.33 118.20	OPERATING SUPPLIES OPERATING SUPPLIES POSTAGE OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	20.560.4318 20.560.4318 20.560.4211 01.540.4318 20.560.4318	092412 100512 117676725 70EU0190 70EU0190		997 00026 997 00025 997 00022 997 00023 997 00024
70270	PETTY CASH-POLICE TRAINING REFRESHMENTS NOTARY-LEINWEBER NOTARY-LAIRD NOTARY-PORTER KEY-LUSK TRAINING MEALS NOTARY-SHIRLEY NOTARY-FARMER TRAINING MEALS TRAINING MEALS	16.46 10.00 10.00 10.00 2.00 34.81 10.00 10.00 6.42 15.00 124.69	CONFERENCES/TRAINING/MEE MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI OPERATING SUPPLIES CONFERENCES/TRAINING/MEE MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.520.4291 01.520.4292 01.520.4292 01.520.4292 01.521.4318 01.521.4318 01.520.4292 01.520.4292 01.520.4291 01.520.4291 *TOTAL	092812 100312 100412 100412 100512 100912 101012 101012 101112 101512 101712		997 00028 997 00034 997 00033 997 00035 997 00031 997 00029 997 00036 997 00032 997 00027 997 00030
71399	PORTER/WENDY CONF HOTEL-PORTER CONF MEALS-PORTER	462.17 57.24 519.41	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	71.581.4291 71.581.4291	101112 101112		997 00039 997 00040
52617	PRAXAIR DISTRIBUTION WELDING SUPPLIES COMPRESSED AIR	13.80 69.79 83.59	MINOR TOOLS & EQUIP VEHICLE SUPPLIES *TOTAL	01.540.4322 01.540.4604	44226695 44226695		990 00102 990 00101
72087	PUBLIC SAFETY DIRECT. IN OVERSIDE SWITCH-#385 REPAIR-#385	199.00 151.75 350.75	CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES *TOTAL	01.521.4602 01.521.4602	23277 23302		990 00103 990 00104
73475	RAY O'HERRON CO. UNIFORM-LEINWEBER UNIFORM-LEINWEBER UNIFORM-FINFRICK	109.95 111.75 119.80 341.50	UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.521.4317 01.521.4317 01.521.4317	0050662IN 0051150IN 0051155IN		990 00100 997 00010 997 00011

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.1184	RICKETTS/CHRIS 100312-274 MIDDGAUGH	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	274 MIDDGAUGH		008 00018
76978	SAM'S CLUB- MEMB #458646 SUPPLIES EMPLOYEE LUNCH	158.08	EMPLOYEE RELATIONS	01.500.4290	002774		997 00013
77333	SANDERS HARDWARE SUPPLY PLOW BOLTS-#5,#11,#15	89.50	VEHICLE SUPPLIES	01.540.4604	141520		990 00105
78300	SHARPE/TIMOTHY W. 2012 ACTUARIAL VALUATION	1,700.00	OTHER PROFESSIONAL SERVI	71.581.4207	10082012		990 00004
	2012 ACTUARIAL VALUATION	2,500.00	*TOTAL	72.581.4207	10082012		990 00005
.1185	SHEPTE/WILLIAM 120211-225 COE	385.00	STORM WATER DEPOSIT	01.000.2513	225 COE		008 00019
79035	SIKICH LLP COMPTROLLER RPT-FY12 FY12 AUDIT	500.00	OTHER PROFESSIONAL SERVI	01.512.4207	149711		990 00108
		1,000.00	OTHER PROFESSIONAL SERVI	01.512.4207	149711		990 00109
		1,500.00	*TOTAL				
80492	SOUTHWEST CENTRAL DISPATCH 10/12 DISPATCH SVCS	11,655.00	OTHER CONTRACTUAL SERVIC	01.521.4208	092012		990 00107
80608	SPER FINANCIAL INC 2012A BONDS SVCS	5,682.62	OTHER PROFESSIONAL SERVI	46.585.4207	172142		990 00110
39630	STATE CHEMICAL MFG. CO./ SPRAY BOTTLES	21.40	O & M SUPPLIES-BUILDING	01.534.4320	95935806		990 00111
81315	STERLING CODIFIERS INC SUPPLEMENT #36	322.00	OTHER PROFESSIONAL SERVI	01.500.4207	12893		008 00052
82015	STRYPES PLUS MORE INC. #85 SQUAD MARKINGS	500.00	CONTRACT LABOR-VEHICLES	01.521.4602	11715		990 00126
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	365.00	OTHER CONTRACTUAL SERVIC	20.560.4208	22130		990 00106
82084	SUBURBAN LIFE PUBLICATIO POLICE ASSISTANT AD	752.04	ADVERTISING/PRINTING/COP	01.520.4231	093012		990 00112
82215	SUN-TIMES MEDIA RESERVOIR BID NOTICE	32.80	ADVERTISING/PRINTING/COP	20.560.4231	100157215		990 00011
83155	TAMELING, INC TOPSOIL/STRAW TOPSOIL	348.00	OPERATING SUPPLIES	01.540.4318	0083020IN		990 00008
		156.00	OPERATING SUPPLIES	01.540.4318	0083190IN		990 00007
		504.00	*TOTAL				
83776	TERMINAL SUPPLY CABLE TIES	2.80	VEHICLE SUPPLIES	01.540.4604	68301-01		990 00021
84022	THE SWIM STORE INC 091311-225 COE	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	225 COE		008 00051
84150	THIRD MILLENNIUM ASSOC., CHAMBER INSERT ELECTRIC AGG. INSERT 09/12 UTILITY BILLING	101.05	OTHER PROFESSIONAL SERVI	01.504.4207	15085		990 00011
		101.05	OTHER PROFESSIONAL SERVI	01.504.4207	15085		990 00011
		664.01	OTHER CONTRACTUAL SERVIC	20.560.4208	15085		990 00001
		866.11	*TOTAL				
85003	TOM & JERRY TIRE & SERVI REGULATOR/MOTOR	475.36	CONTRACT LABOR-VEHICLES	01.521.4602	47019		008 00051

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Claims Register

VILLAGE OF CLARENDRON HILL
GL540R-V07.20 PAGE

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
85003	TOM & JERRY TIRE & SERVI OIL CHANGE #383	24.45 499.81	CONTRACT LABOR-VEHICLES *TOTAL	01.521.4602	47026		008 00054
85288	TRISTATE FIRE PROTECTION ANNEXATION REIMB #1	28,888.95	TRI-STATE FPD REIMBURSEM	01.589.4530	ANNEX #1		008 00056
85675	TYCO INTEGRATED SECURITY ADT ALARM SYSTEM ADT ALARM SYSTEM	7,600.00 1,947.00 9,547.00	MACHINERY & EQUIP MACHINERY & EQUIP *TOTAL	65.590.4430 65.590.4430	82705807 82705808		008 00001 008 00002
88335	U.S. BANK ACCEPTANCE FEE ADMIN FEE 10/12-9/13 SSA 7 DEBT SVC SSA 7 DEBT SVC	350.00 350.00 20,000.00 3,018.75 23,718.75	PAYING AGENT FEES PAYING AGENT FEES BOND PRINCIPAL BOND INTEREST *TOTAL	46.585.4506 46.585.4506 17.590.4504 17.590.4505	3240185 3240185 6557_1 6557_1		990 00018 990 00019 997 00002 997 00003
86327	ULINE EMS GLOVES	118.18	OPERATING SUPPLIES	01.532.4318	46950656		990 00125
88200	UNGERLEIDER/DANIEL 10/2012 MILEAGE REIMB ZEA #458-5601 WESTERN	40.13 68.00 108.13	AUTO MILEAGE ADVERTISING/PRINTING/COP *TOTAL	01.550.4221 01.530.4231	10/2012 201210190096		008 00058 008 00057
88501	UNITED RADIO COMMUNICATI PAGER REPAIR	119.75	MAINTENANCE RADIOS	01.531.4270	23234900		990 00113
90095	VERIZON WIRELESS 09/12 CELL PHONES 09/12 CELL PHONES 09/12 CELL PHONES 09/12 CELL PHONES 09/12 CELL PHONES 09/12 CELL PHONES 09/12 CELL PHONES 09/12 CELL PHONES 09/12 CELL PHONES 09/12 CELL PHONES	86.60 40.89 90.88 73.56 1.27 5.79 52.79 0.36 163.27 25.13 163.27 703.21	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.512.4212 01.520.4212 01.530.4212 01.531.4212 01.532.4212 01.533.4212 01.535.4212 01.540.4212 01.550.4212 01.550.4212 20.560.4212	2809304289 2809304289 2809304289 2809304289 2809304289 2809304289 2809304289 2809304289 2809304289 2809304289 2809304289 2809304289		990 00114 990 00115 990 00116 990 00117 990 00118 990 00119 990 00120 990 00121 990 00122 990 00124 990 00123
90334	VILLA PARK OFFICE EQUIP CD DIR OFFICE FURNITURE	1,919.00	MINOR TOOLS & EQUIP	01.550.4322	43124	016282 P	990 00071
91132	VULCAN CONSTRUCTION ROAD EDGING STONE	1,149.32	OPERATING SUPPLIES	10.541.4318	720355		997 00014
92570	WAUBONSEE COMMUNITY COLL CPE CERTIFICATION CARDS	28.00	CONFERENCES/TRAINING/MEE	01.532.4291	105847		997 00015
08235	WM. J. BARRETT, INC BUILDING KEYS NORTH FIRE HOUSE KEYS	11.70 14.00 25.70 275,125.47	O. & M SUPPLIES-BUILDING OPERATING SUPPLIES *TOTAL **CLAIMS TOTAL	01.523.4320 01.540.4318	854367 854374		000 00024 000 00012

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Claims Register

VILLAGE OF CLARENDON HILL
GL060S-V07.20 RECAPPAC
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	85,854.77
10	MOTOR FUEL TAX FUND	49,693.63
17	SPECIAL SERVICE AREA 7	23,018.75
20	WATER FUND	55,007.55
21	BN/CH PARKING FUND	3,324.04
24	SPECIAL SERVICE AREA 17	3,811.24
32	SPECIAL SERVICE AREA 24	27,949.00
46	2012A ALTERNATE BOND FUND	13,912.58
65	CAPITAL PROJECTS/IMPROVEMENT	12,534.50
71	POLICE PENSION FUND	2,319.41
72	FIREMEN PENSION FUND	2,700.00
TOTAL ALL FUNDS		275,125.47

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	275,125.47
TOTAL ALL BANKS		275,125.47

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

DATE 11-5-12 APPROVED BY Thomas F. Kaub President
Rayn M. Janda Finance Chair
 Village Clerk