

VILLAGE OF CLARENDON HILLS, 2013

**February 19, 2013
CLAIMS ORDINANCE # 13-02-02**

2013 Fiscal Year Disbursements

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
00715	ACTION TRAINING SYSTEMS	7,779.31	MACHINERY & EQUIP	65.590.4430	14226	016272	P 390 00001
02457	FF I & II TRAINING	135.00	MAINTENANCE EQUIPMENT	01.531.4263	85452		379 00003
03250	AIR ONE EQUIPMENT, INC.	886.00	COMPUTER HARDWARE	65.590.4308	22788		379 00001
	SCBA AIR TESTING	593.00	OPERATING SUPPLIES	01.513.4318	22825		379 00002
	ALL INFORMATION SERVICE,	3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	22869		394 00001
	COMPUTER-DOLGNER,	4,479.00	*TOTAL				
	NETWORK BACKUP TAPES						
	02/13 IT SERVICES						
03260	ALL-TYPES ELEVATORS, INC	120.00	MAINTENANCE BUILDINGS	01.523.4262	9770428		390 00002
07938	01/13 MAINT						
	BALES LUMBER & SUPPLY	24.99	O & M SUPPLIES-BUILDING	01.514.4320	A23895		390 00006
	THERMOSTAT	10.99	OPERATING SUPPLIES	01.540.4318	A23895		390 00003
	BUSS BREAKER	35.17	OPERATING SUPPLIES	01.546.4318	A23895		390 00008
	FITTINGS	8.99	OPERATING SUPPLIES	20.560.4318	A23895		390 00004
	BATTERIES	6.58	OPERATING SUPPLIES	20.560.4318	A23895		390 00005
	BLEACH	2.97	OPERATING SUPPLIES	20.560.4318	A23895		390 00007
	FITTINGS	89.69	*TOTAL				
.1201	BRINDLEY/R.	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	413 RIDGE		394 00002
14331	121112-413 RIDGE						
13919	C.J.C. AUTO PARTS	534.20	VEHICLE SUPPLIES	01.540.4604	926030		379 00004
13916	CHICAGO INTERNATIONAL TR	266.00	CONTRACT LABOR - VEHICLE	01.532.4602	1023185		390 00009
	OIL CHANGE/FUEL FILTER						
	CHICAGO METROPOLITAN FIR	265.78	MAINTENANCE BUILDINGS	01.514.4262	IN00046218		379 00005
	FIRE ALARM REPAIR	270.00	MAINTENANCE EQUIPMENT	01.514.4263	IN00049091		394 00003
	FIRE ALARM REP/BATTERIES	535.78	*TOTAL				
13910	CHIEF SUPPLY CORPORATION	139.99	UNIFORMS/CLOTHING/EQUIP	01.531.4317	189126		379 00006
13913	BOOTS						
	CHLORIDE SALES	57.25	DUE FROM CH LIBRARY FUND	01.000.1340	40651		390 00014
	DEICER	114.50	MAINTENANCE LAND	01.505.4266	40651		390 00011
	DEICER	171.75	MAINTENANCE LAND	01.523.4266	40651		390 00010
	DEICER	114.50	MAINTENANCE LAND	01.540.4266	40651		390 00012
	DEICER	114.50	MAINTENANCE LAND	21.540.4266	40651		390 00013
	DEICER	57.25	DUE FROM CH LIBRARY FUND	01.000.1340	40652		390 00019
	DEICER	114.50	MAINTENANCE LAND	01.505.4266	40652		390 00016
	DEICER	114.50	MAINTENANCE LAND	01.523.4266	40652		390 00015
	DEICER	171.75	MAINTENANCE LAND	01.540.4266	40652		390 00017
	DEICER	1,145.00	*TOTAL	21.540.4266	40652		390 00018
13912	CHRISTOPHER B BURKE	2,031.73	OTHER PROFESSIONAL SERVI	65.590.4207	109373		390 00020
14260	2012 SSA ROAD PROGRAM	126.30	MAINTENANCE BUILDINGS	01.514.4262	769-05978		390 00021
	CINTAS CORP LOC. 769						
	FLOOR MATS						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
14260	CINTAS CORP LOC. 769 SHOP TOWELS FLOOR MATS FLOOR MATS	25.50 162.45 87.48 401.73	CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.540.4602 01.546.4262 20.560.4262	769-05979 769-05979 769-05979		390 00024 390 00023 390 00022
12323	CITY OF ROCK FALLS ACCESSIBILITY CODE CLASS	25.00	CONFERENCES/TRAINING/MEE	01.550.4291	03/04/13		379 00007
23324	CLARENDON HILLS BANK CABLE TV 12/15/12 EBAY PAINT ISAWWA CONF-FERREL ECC CHARGERS DIMP STERRING MTG-1/21 CLEAR INTERNET 01/21/13 ACCOUNTANT JOB AD	6.39 88.95 38.76 250.00 137.34 76.64 55.00 250.00 903.08	UTILITIES ARTICLE 36 EXPENDITURES O & M SUPPLIES-BUILDING CONFERENCES/TRAINING/MEE OPERATING SUPPLIES CONFERENCES/TRAINING/MEE TELEPHONE *TOTAL	01.523.4235 01.520.4215 01.534.4320 20.560.4291 01.535.4318 01.550.4291 01.513.4212 01.512.4231	1279 1765 2068 2228 2600 3409 4034 8434		390 00025 390 00026 390 00030 390 00032 390 00031 390 00029 390 00027 390 00028
13630	CLARENDON HILLS HARDWARE MINI BREAKER/ELEC PARTS PAINT PAINTING SUPPLIES PAINTING SUPPLIES GLOVES/CLEANER/TAPE PRY BARS BATTERIES HARDWARE/STEEL FLATS RAIN GAUGE WD40 PAINT PAINT DECK CLEANER HARDWARE HEX KEY PAINT SUPPLIES PAINT SUPPLIES PAINT SILICONE/STEEL PRY BARS PLUMBING SUPPLIES COUPLINGS BULBS/TRASH BAGS	14.39 144.41 41.11 8.98 55.48 82.78 4.04 29.45 2.96 4.76 53.54 11.51 14.39 30.22 16.27 24.86 13.38 17.06 82.78CR 43.17 46.12 695.84	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES O & M SUPPLIES-BUILDING MINOR TOOLS & EQUIP O & M SUPPLIES-BUILDING VEHICLE SUPPLIES OPERATING SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES MAINTENANCE BUILDINGS VEHICLE SUPPLIES MINOR TOOLS & EQUIP OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES MINOR TOOLS & EQUIP O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING *TOTAL	01.540.4318 01.546.4318 01.546.4318 01.546.4318 01.534.4320 20.560.4320 01.534.4320 01.531.4604 01.540.4318 01.523.4320 01.546.4318 20.560.4318 20.560.4262 01.540.4604 01.540.4322 01.546.4318 20.560.4318 01.546.4318 20.560.4318 10.541.4318 20.560.4322 01.534.4320 01.534.4320 01.534.4320 *TOTAL	K90956 K90910 K90992 K20993 K91008 K91032 K91123 K91153 K91166 K91169 K91319 K91344 K91344 K91378 K91380 K91409 K91511 K91511 K91526 K91526 K91570 K91591 K91637 K91642 K91688		379 00009 379 00010 379 00011 379 00012 379 00013 379 00014 379 00015 379 00016 379 00017 379 00018 379 00020 379 00019 379 00021 379 00022 379 00023 379 00025 379 00024 379 00027 379 00026 379 00028 379 00067 379 00029 379 00030 379 00031
15259	COMCAST CABLE (INTERNET)	141.90	TELEPHONE	01.513.4212	87712011001110		390 00033
15430	CONSTELLATION PROSPECT LIGHT 01/25/13	4.85	UTILITIES	01.540.4235	0008771535		390 00034

ACS FINANCIAL SYSTEM
 02/14/2013 10:07:16

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
15430	CONSTELLATION	100.48	UTILITIES	01.540.4235	0008771541		390 00035
	BURLINGTON 01/25/13	164.16	UTILITIES	01.540.4235	0008771554		390 00036
	VILLAGE STREETS 01/25/13	447.43	UTILITIES	21.540.4235	0008771555		390 00037
	BN STATION 01/25/13	46.65	UTILITIES	01.505.4235	0008785541		390 00038
	CBD TRIANGLE 01/25/13	64.00	UTILITIES	20.560.4235	0008811403		390 00039
	WELL #6 01/29/13	827.57	*TOTAL				
.1202	DAVIDSON/NANCY	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	26 N. PROSPECT		394 00004
.1203	091312-26 N. PROSPECT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	447 COLFAX		394 00005
58500	DEPASQUALE/LEONARD	2,615.00	OTHER PROFESSIONAL SERVI	01.550.4207	01/31/13		390 00040
19678	101112-447 COLFAX	50.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	2013		379 00008
19698	DON MORRIS ARCHITECTS P.	192.00	OTHER PROFESSIONAL SERVI	01.550.4207	201301250247		379 00032
19677	01/13 RVW & INSP	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	1545		390 00041
19688	DUPAGE COUNTY FIRE CHIEF	73,509.94	DP WATER COMM WATER COST	20.560.4233	09902		390 00042
20190	DUPAGE COUNTY RECORDER	126.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	54288		390 00044
	DUPAGE COUNTY TREASURER	234.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	54288		390 00043
	DUPAGE WATER COMMISSION	126.00	WASTE REMOVAL/DUMP CHARG	01.540.4265	54301		390 00045
	01/13 WATER PURCHASE	234.00	WASTE REMOVAL/DUMP CHARG	20.560.4265	54301		390 00046
	E.F. HEIL LLC	78.75	WASTE REMOVAL/DUMP CHARG	01.540.4265	54307		390 00048
	HAULING	146.25	WASTE REMOVAL/DUMP CHARG	20.560.4265	54307		390 00047
	HAULING	945.00	*TOTAL				
.1204	EGENES/ROLFE	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	159 CHICAGO		394 00006
27457	110812-159 CHICAGO	135.00	OPERATING SUPPLIES	01.532.4318	229258		390 00049
	FAMILY HOME MEDICAL	28.00	OPERATING SUPPLIES	01.532.4318	230299		390 00050
	OXYGEN	14.00	OPERATING SUPPLIES	01.532.4318	230369		390 00051
	OXYGEN	177.00	*TOTAL				
.1200	FILPOPOLOS/BILL	38.72	WATER ACCOUNTS RECEIVABL	20.000.1156	405-0235-00-02		379 00033
28335	WTR REP-51 CHICAGO	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-1162		379 00038
	FIRE SAFETY CONSULTANTS	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-1263		379 00039
	SPRKL Rvw-212 HOLMES	780.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-1276		379 00040
	SPRKL Rvw-5601 WESTERN	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-1282		379 00041
	SPRKL Rvw-275 RICHMOND	340.00	OTHER PROFESSIONAL SERVI	01.550.4207	2012-1443		379 00042
	SPRKL Rvw-5611 WESTERN	1,195.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-11		379 00043
	SPRKL Rvw-317 PARK	3,685.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-42		379 00044
	PLAN Rvw-275 RICHMOND		*TOTAL				
	SPRKL Rvw-55 GOLF						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
28352	FIRE SERVICE, INC.	300.78	CONTRACT LABOR - VEHICLE	01.532.4602	14715		379 00034
28480	HORN REPAIR #314	17.56	UTILITIES	01.514.4235	006465-000		390 00052
	FLAGG CREEK WATER RECLAIM	15.46	UTILITIES	01.523.4235	006579-000		390 00053
	12/12 SEWER	33.76	UTILITIES	01.534.4235	007236-000		390 00054
	12/12 SEWER	20.86	UTILITIES	01.523.4235	007239-000		390 00055
	12/12 SEWER	16.68	UTILITIES	01.546.4235	007241-000		390 00057
	12/12 SEWER	8.98	UTILITIES	20.560.4235	007241-000		390 00056
		113.30	*TOTAL				
29105	FRANCO/COLLIN	50.00	OPERATING SUPPLIES	01.540.4318	02/04/13		379 00035
71460	FRANCOTYP-POSTALIA, INC	135.65	POSTAGE	01.510.4211	RI101425133		390 00058
29650	INK/LABELS	25.00	CONTRACT LABOR-VEHICLES	01.521.4602	4600		390 00059
33180	FULLER'S TIRE CENTER	708.16	MINOR TOOLS & EQUIP	20.560.4322	968634		390 00060
30476	G.W. BERKHEIMER CO., INC	300.00	DUR FROM CH LIBRARY FUND	01.000.1340	8109		390 00061
	GASAWAY MAINTENANCE CO.	600.00	MAINTENANCE LAND	01.505.4266	8109		390 00064
	02/13 SNOW REMOVAL	900.00	MAINTENANCE LAND	01.514.4266	8109		390 00063
	02/13 SNOW REMOVAL	600.00	MAINTENANCE LAND	01.523.4266	8109		390 00065
	02/13 SNOW REMOVAL	600.00	MAINTENANCE LAND	21.540.4266	8109		390 00062
		3,000.00	*TOTAL				
.1205	GIOE/SAM	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	219 HOLMES		394 00007
.1152	GRAEB/RANDY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	16 ARTHUR		394 00008
32394	081613-16 ARTHUR	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	21 WOODSTOCK		394 00009
37065	GRANT & POWER LANDSCAPIN	316.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	13-0204		379 00045
37120	HOLY COW SPORTS INC	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	133 HIAWATHA		394 00010
	UNIFORM EMBROIDERY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	133 HIAWATHA		394 00011
	HOME CRAFTERS	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	50 WAVERLY		394 00012
	010612-133 HIAWATHA	2,000.00	*TOTAL				
	022212-133 HIAWATHA	148.00	MINOR TOOLS & EQUIP	20.560.4322	10177		379 00046
	031412-50 WAVERLY	143.10	O & M SUPPLIES-BUILDING	01.523.4320	6857		390 00066
37100	HOME DEPOT/GEFC	25.00	OPERATING SUPPLIES	01.532.4318	7210-01		390 00067
37125	LADDER	200.00	MEMBERSHIPS & SUBSCRIPTI	01.512.4292	2013		379 00047
41791	HOME PLUMBING SUPPLY	25.00	SPECIAL EVENTS COMMITTEE	01.504.4203	06/19-07/03/13		379 00048
41787	FAUCET CARTRIDGES						
	ILLINOIS DEPT OF PUBLIC						
	AMBULANCE LICENSE FEE						
	ILLINOIS GFOA						
	HARTNETT-2013 DUES						
	ILLINOIS LIQUOR CONTROL						
	LIQUOR LICENSE						

ACS FINANCIAL SYSTEM
02/14/2013 10:07:16

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/F ID LINE
41810	ILLINOIS LIQUOR CONTROL LIQUOR LICENSE	25.00 50.00	SPECIAL EVENTS COMMITTEE *TOTAL	01.504.4203	07/10-07/24/13		379 00049
41798	ILLINOIS SPRINKLER MAINT 112912-416 NORFOLK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	416 NORFOLK		394 00013
42392	INTERGOVERNMENTAL RISK M LIQUOR LIABILITY INS	750.00	SPECIAL EVENTS COMMITTEE	01.504.4203	2013		379 00050
40775	INTNL ASSN OF CHIEFS OF DUES-JENKINS	120.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	2013		390 00068
47515	J.G. UNIFORMS INC UNIFORM-LAIRD	139.68	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	29754		379 00051
45922	JENKINS/TED DUPAGE CHIEFS POLICE ASN	50.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	2013 DUES		379 00052
49500	KING CAR WASH, INC 01/13 CAR WASHES	30.00	CONTRACT LABOR-VEHICLES	01.521.4602	01/31/13		390 00069
52160	LEXISNEXIS RISK DATA MGM 01/13 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201301		394 00014
53820	LUMECON, LLC PLATFORM LIGHT FIXTURES	3,928.83	OTHER IMPROVEMENTS	21.540.4420	SI5789	016645 P	394 00015
79216	M.E. SIMPSON COMPANY, IN LEAK-141 CHICAGO LEAK-COLUMBINE/NPRVL	570.00 765.00 1,335.00	OTHER CONTRACTUAL SERVIC *TOTAL	20.560.4208 20.560.4208	23518 23533		379 00055 379 00056
54175	M.T. RAM, INC PAPER PRODUCTS PAPER PRODUCTS	145.34 260.72 406.06	OPERATING SUPPLIES O & M SUPPLIES-BUILDING *TOTAL	21.540.4318 01.523.4320	12743 12747		379 00053 379 00054
55602	MCCANN INDUSTRIES, INC. MEADE HYD HOSES #7	744.21	CONTRACT LABOR-VEHICLES	01.540.4602	07155462		394 00016
56469	MEADE ELECTRIC COMPANY I TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	658017		394 00017
57020	MID AMERICAN WATER, INC. CLAMPS CLAMPS	1,077.00 1,476.00 1,553.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	20.560.4318 20.560.4318	82723A 82723A-1		394 00018 394 00019
57019	MID CENTRAL WATER WORKS 2013 MEMBERSHIP	100.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	01/13-12/13		379 00057
02255	MORTON SALT, INC. SALT	4,662.41	OPERATING SUPPLIES	10.541.4318	5400080382	016643 P	394 00020
60720	NICOR SHERIDAN/ANN 1/28/13 261 ANN-01/16/13	7.98 21.64 29.62	UTILITIES UTILITIES *TOTAL	20.560.4235 20.560.4235	05-69-31-10008 65-69-31-10002		394 00021 379 00058
63333	OFFICE DEPOT CREDIT PLAN PENS/TAPE/SCISSORS/CLIPS HP INK-96,97,940XL COFFEE	223.36 209.69 149.88	OPERATING SUPPLIES OFFICE SUPPLIES O & M SUPPLIES-BUILDING	01.535.4318 01.530.4301 01.514.4320	1547321609 639196976 639374759		394 00022 394 00023 394 00024

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
63333	OFFICE DEPOT CREDIT PLAN	24.83	OFFICE SUPPLIES	01.522.4301	639891277		394 00025
	BROTHER TC20	37.98	OFFICE SUPPLIES	01.522.4301	639891277		394 00026
	POST-IT/FOLDER/HOLDERS	62.81	OFFICE SUPPLIES	01.522.4301	639891524		394 00027
	POSTAGE INK CARTRIDGES	23.56	OFFICE SUPPLIES	01.530.4301	639923636		394 00028
	POST-ITS	12.98	OFFICE SUPPLIES	01.530.4301	639923901		394 00029
	POST-IIS	6.33	OFFICE SUPPLIES	01.512.4301	640454601		394 00031
	CALENDAR	73.08	OFFICE SUPPLIES	01.550.4301	640454601		394 00030
	HP124A-UNGERLEIDER	2.69	OFFICE SUPPLIES	01.512.4301	640454709		394 00032
	CALCULATOR RIBBONS	2.69	OFFICE SUPPLIES	01.550.4301	640454709		394 00033
	CALCULATOR RIBBONS	47.30	OFFICE SUPPLIES	01.530.4301	641528068		394 00034
	COMPUTER PAPER	24.26	OFFICE SUPPLIES	01.530.4301	642124002		394 00035
	MESSAGE STAMP KIT	17.78	OFFICE SUPPLIES	01.530.4301	642124095		394 00036
	STACKING SORTER	6.99	OFFICE SUPPLIES	01.530.4301	642124513		394 00037
	STAMP INK	112.67	OFFICE SUPPLIES	01.530.4301	643042201		394 00038
	BINDERS/DIVIDERS	1,039.58	*TOTAL				
66180	OPTUMHEALTH CARE SOLUTIO	1,896.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1024		379 00059
68895	PARAMEDIC SERVICES OF 01/13 BILLING	657.56	AMBULANCE BILLING SERVIC	01.532.4216	01/31/13		394 00039
70269	PETTY CASH-FINANCE PLAT CRT-235 COE BIRTHDAY CARD SNOW MEALS	4.00 3.69 82.40 90.09	ADVERTISING/PRINTING/COP OFFICE SUPPLIES OPERATING SUPPLIES *TOTAL	01.550.4231 01.512.4301 01.540.4318 *TOTAL	01/25/13 01/28/13 02/02-02/04/13 *TOTAL		379 00060 379 00061 379 00062
70731	PIECZYNSKI/LINDA 01/13 LEGAL FEES	1,060.00	LEGAL FEES	01.511.4206	5718		379 00063
70940	PLACE NOLAN DEVELOPMENT 082112-260 COE 091312-260 COE	250.00 250.00 500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR *TOTAL	01.000.2510 01.000.2510 *TOTAL	260 COE 260 COE		394 00040 394 00041
72087	PUBLIC SAFETY DIRECT, IN	235.00	CONTRACT LABOR-VEHICLES	01.521.4602	23723		394 00042
79658	SJK-PH INC. 041312-345 HARRIS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	345 HARRIS		394 00043
80345	SOLEBEE'S EQUIPMENT & LOADER RAKE-CAT 9246	9,950.00	MACHINERY & EQUIP	65.590.4430	84494	016640 P	379 00064
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	136.00	OTHER CONTRACTUAL SERVIC	20.560.4208	24930		379 00065
85003	TOM & JERRY TIRE & SERVI	448.06	CONTRACT LABOR-VEHICLES	01.521.4602	47544		394 00044
88501	UNITED RADIO COMMUNICATI WARNING SIREN CODES RADIO REPAIR #319	119.25 79.50 198.75	MAINT EQUIPMENT MAINTENANCE RADIOS *TOTAL	01.535.4263 01.531.4270 *TOTAL	23131600 23131700 *TOTAL		394 00045 394 00046
90095	VERIZON WIRELESS 01/13 CELL PHONES	60.48	TELEPHONE	01.510.4212	2867046372		394 00047

Claims Register

ACS FINANCIAL SYSTEM
 02/14/2013 10:07:16

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PC#	F/P ID LINE
90095	VERIZON WIRELESS 01/13 CELL PHONES 01/13 CELL PHONES 01/13 CELL PHONES 01/13 CELL PHONES 01/13 CELL PHONES 01/13 CELL PHONES 01/13 CELL PHONES 01/13 CELL PHONES 01/13 CELL PHONES 01/13 CELL PHONES 01/13 CELL PHONES	3.44CR 9.44 11.82CR 2.05 4.52 17.95CR 0.36 100.89 12.79CR 100.89 232.63	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	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 20.560.4212	2867046372 2867046372 2867046372 2867046372 2867046372 2867046372 2867046372 2867046372 2867046372 2867046372 2867046372		394 00048 394 00049 394 00050 394 00051 394 00052 394 00053 394 00054 394 00055 394 00057 394 00056
90097	VERIZON WIRELESS #03 01/13 CELL PHONES 01/13 CELL PHONES 01/13 CELL PHONES 01/13 CELL PHONES	64.83 70.68 81.78 102.63 319.92	TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.512.4212 01.520.4212 01.530.4212 01.533.4212	2867046374 2867046374 2867046374 2867046374		394 00058 394 00059 394 00060 394 00061
.1206	VEXTER/MARSHA 072512-245 HUDSON	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	245 HUDSON		394 00062
90333	VILLAGE OF HINSDALE 09/12 FUEL 09/12 FUEL 09/12 FUEL 09/12 FUEL 09/12 FUEL 10/12 FUEL 10/12 FUEL 10/12 FUEL 10/12 FUEL 10/12 FUEL	3,045.95 939.82 230.97 1,361.56 733.15 3,001.50 997.31 205.46 1,159.88 1,624.55 12,300.15	VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL *TOTAL	01.521.4603 01.531.4603 01.532.4603 01.540.4603 20.560.4603 01.521.4603 01.531.4603 01.532.4603 01.540.4603 20.560.4603 *TOTAL	555428 555428 555428 555428 555428 555463 555463 555463 555463 555463 555463		394 00065 394 00066 394 00067 394 00064 394 00063 394 00070 394 00071 394 00072 394 00069 394 00068
91132	VULCAN CONSTRUCTION ROAD EDGING STONE ROAD EDGING STONE	821.43 1,186.94 2,008.37	OPERATING SUPPLES OPERATING SUPPLES *TOTAL	10.541.4318 10.541.4318	30173686 30179145		394 00073 394 00074
17316	W.S. DARLEY & CO. HANDLIGHTS	1,450.00	MINOR TOOLS & EQUIP	01.531.4322	17053068		394 00075
93200	WESTON/BRIAN DANIEL WESTON/BRIAN DANIEL WILSON/ROLAND WILSON/ROLAND ZILIS/DIANA 112111-327 RUBY 111611-50 WAVERLY 1ST QUALITY MAINTENANCE 02/13 CLEANING 02/13 CLEANING	19.84 250.00 750.00 490.00 650.00	CONFERENCES/TRAINING/MEE REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS	01.521.4291 01.000.2510 01.000.2510 01.514.4262 01.523.4262	12/17-12/21/12 327 RUBY 50 WAVERLY 1029 1029		379 00066 394 00076 394 00077 394 00078 394 00081

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
01500	1ST QUALITY MAINTENANCE	149.50	MAINTENANCE BUILDINGS	01.546.4262	1029		394 00079
	02/13 CLEANING	80.50	MAINTENANCE BUILDINGS	20.560.4262	1029		394 00080
	02/13 CLEANING	180.00	MAINTENANCE BUILDINGS	21.540.4262	1029		394 00082
	02/13 CLEANING	1,530.00	*TOTAL				
		163,049.23	**CLAIMS TOTAL				

James J. K...

Claims Register

ACS FINANCIAL SYSTEM
 02/14/2013 10:07:17

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	49,318.27
10	MOTOR FUEL TAX FUND	7,317.84
20	WATER FUND	80,235.48
21	BN/CH PARKING FUND	5,530.60
65	CAPITAL PROJECTS/IMPROVEMENT	20,647.04
TOTAL ALL FUNDS		163,049.23

BANK RECAP:

BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	163,049.23
TOTAL ALL BANKS	163,049.23

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT
 DATE 3-4-13 APPROVED BY James A. Kandel President
W. H. [Signature] Finance Chair
Kawn M. Gandle Village Clerk