

**VILLAGE OF CLARENDON HILLS, 2013**

**March 18, 2013**

**CLAIMS ORDINANCE # 13-03-02**

**2013 Fiscal Year Disbursements**

Claims Register

ACS FINANCIAL SYSTEM  
03/15/2013 12:12:56

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE#
00260	A ACCURATE DOOR SERVICE GARAGE DOOR REPAIR GARAGE DOOR REPAIR	966.95 520.67 1,487.62	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.546.4262 20.560.4262	38268 38268			518 00002 518 00001
03240	ALL AMERICAN PAPER CO CLEANING SUPPLIES	199.00	O & M SUPPLIES-BUILDING	01.534.4320	78936			518 00004
03250	ALL INFORMATION SERVICE, 01/13 ADDTL IT SVCS	380.00	OTHER PROFESSIONAL SERVI	01.513.4207	22937			477 00001
03679	AMERICAN WATER WORKS ASS 06/01/13-05/31/13	325.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	7000627032			518 00003
05806	AT&T 02/13 PHONE 02/13 PHONE	19.85 19.85 39.70	TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212	630321169602 630321170202			518 00005 518 00006
.1212	AZIZ/NERMEN 022813-278 MIDDAUGH	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	278 MIDDAUGH			518 00007
07938	BALLES LUMBER & SUPPLY PAINTING SUPPLIES WALLPAPER REMOVER BUCKET/SPONGE BATHROOM SUPPLIES PAINT BRUSH LIGHT SWITCH & PLATE ELEC FITTING BATHROOM SUPPLIES FLANGE/COUPLING	23.56 15.98 14.07 275.92 9.99 20.96 12.94 74.45 12.98 460.85	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING OPERATING SUPPLIES OPERATING SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING *TOTAL	01.514.4320 01.514.4320 01.514.4320 01.514.4320 01.523.4320 01.546.4318 21.540.4318 01.514.4320 01.514.4320 *TOTAL	A24050 A24050 A24050 A24050 A24050 A24050 A24050 A24111 A24111			518 00011 518 00012 518 00013 518 00014 518 00015 518 00016 518 00017 518 00018 518 00019 518 00015 518 00016
09605	BIO-TRON, INC AED MAINT AED TESTING AED MAINT AED MAINT	190.00 120.00 20.00 40.00 370.00	MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT *TOTAL	01.532.4263 01.521.4263 01.514.4263 01.546.4263	33113 33114 33115 33116			477 00002 518 00017 477 00003 477 00004
.1173	BORCHARDT/GARY RECAPTURE-5627 WESTERN	7,311.75	MISC REFUNDABLE DEPOSITS	01.000.2518	09-15-207-035			477 00005
14331	C.J.C. AUTO PARTS STARTER #17 OIL/FILTERS #5,#11 HYD HOSES #6	166.24 125.27 123.01 414.52	VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES *TOTAL	01.540.4604 01.540.4604 01.540.4604	930566 931484 931485			477 00006 477 00007 477 00008
13120	CATALYST 071106-303 HOLMES	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	303 HOLMES			518 00018
13912	CHRISTOPHER B BURKE FINAL-241 55TH ST PLAN RVW-PROSPECT PARK	205.00 100.00 305.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207	109842 109845			518 00050 518 00051
14260	CINTAS CORP LOC. 769 FLOOR MATS	63.15	MAINTENANCE BUILDINGS	01.514.4262	769-05978			518 00052

Claims Register

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	12.75 108.30 58.32 242.52	CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.540.4602 01.546.4262 20.560.4262	769-05979 769-05979 769-05979		518 00055 518 00054 518 00053
23324	CLARENDON HILLS BANK ILCMA LODGING CONF-BURNS ILCMA LUNCH-BURNS ILCMA WINTER CONF-BURNS SIGNS DIMP 30TH BIRTHDAY-BURNS MULTIMEDI PROJECTOR TOSHIBA DVD/VHS RECORDER CONSTANT CONTACT-1 MONTH VISO VIEWER IPAD APP DINNER COMM. DINNER TREE CITY CONF-FERREL RECRUITMENT MTG CLEAR INTERNET 02/21/13	244.16 25.00 150.00 165.61 25.30 449.99 209.99 11.90 10.62 43.60 65.00 56.33 55.00 1,512.50	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE ADVERTISING/PRINTING/COP OPERATING SUPPLIES MACHINERY & EQUIP MACHINERY & EQUIP OTHER PROFESSIONAL SERVI OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	01.510.4291 01.510.4291 01.510.4291 01.550.4231 01.510.4318 65.590.4430 65.590.4430 01.504.4207 01.533.4318 01.502.4318 01.540.4291 01.512.4291 01.513.4212	0270 0481 0732 3023 4641 5290 5290 5728 7206 8083 8305 8916 9398		518 00021 518 00019 518 00020 518 00022 518 00023 518 00024 518 00025 518 00027 518 00028 518 00029 518 00026 518 00030 518 00031
13630	CLARENDON HILLS HARDWARE PAINTING SUPPLIES PAINTING SUPPLIES WRENCH/PLIER/THERMOCOUP QUICK LINK/EYE BOLT VENTS/COUPLINGS/ELBOWS PAINTING SUPPLIES BLEACH STAINLESS CLEANING SUPPL WALLPAPER STRIPPER 5 PIN KEY PAINTING SUPPLIES KEY AERATOR WALL PLATE/REGISTER COVE PAINT TRAY CONCRETE PATCH/SPRAY BOT FLEX COUPLING CONCRETE PATCH	6.71 3.62 45.87 9.40 32.94 16.17 5.92 21.83 9.26 3.14 111.90 1.79 3.59 11.67 4.31 40.73 8.98 17.08 354.91	OPERATING SUPPLIES MAINTENANCE BUILDINGS OPERATING SUPPLIES OPERATING SUPPLIES O & M SUPPLIES-BUILDING OPERATING SUPPLIES O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING *TOTAL	01.546.4318 20.560.4262 20.560.4318 20.560.4318 01.514.4320 20.560.4318 01.514.4320 01.514.4320 01.534.4320 01.534.4320 01.534.4320 01.534.4320 01.534.4320 01.534.4320 01.534.4320 01.534.4320 01.534.4320 01.534.4320 01.534.4320 20.560.4262 01.514.4320 20.560.4262	K91788 K91788 K91799 K91872 K91878 K91888 K91898 K92051 K92253 K92265 K92271 K92275 K92349 K92392 K92444 K92461 K92468 K92480		518 00032 518 00033 518 00034 518 00035 518 00036 518 00037 518 00038 518 00039 518 00040 518 00041 518 00042 518 00043 518 00044 518 00045 518 00046 518 00047 518 00049 518 00048
13635	CLARENDON HILLS HISTORIC REF WATER BILL PYMTS	322.00	WATER SALES	20.371.3703	09/10-02/13		477 00010
15259	COMCAST CABLE (INTERNET) INTERNET 3/5-4/4/13	140.78	TELEPHONE	01.513.4212	87712011001110		518 00056
18570	CONCENTRA MEDICAL CENTER PRE-EMPLOYMENT TESTS	94.00	OTHER PROFESSIONAL SERVI	01.512.4207	1007290886		477 00011
15430	CONSTELLATION MAPLE METER-02/23/13	169.66	UTILITIES	20.560.4235	0009118574		477 00012

Claims Register

ACS FINANCIAL SYSTEM  
03/15/2013 12:12:56

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
15430	CONSTELLATION VILLAGE STREET-02/25/13 BN STATION-05/25/13 STREET LIGHT-02/25/13 CBD TRIANGLE-02/25/13 WELL #7-02/25/13 BURLINGTON-02/27/13 PROSPECT LIGHT-02/27/13 RESERV HI LIFT-02/27/13 WESTERN/COLFAX-02/27/13 STORM SWR PUMP-02/27/13 239 EASTERN-02/27/13	164.16 352.46 20.89 33.45 53.47 65.34 4.85 250.58 17.10 32.27 48.09 1,212.32	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.540.4235 21.540.4235 01.540.4235 01.505.4235 20.560.4235 01.540.4235 01.540.4235 20.560.4235 01.540.4235 01.540.4235 20.560.4235 *TOTAL	0009136183 0009136184 0009136186 0009136187 0009136188 0009152695 0009160157 0009160159 0009160160 0009160161 0009160162		518 00057 518 00058 518 00059 518 00060 518 00061 518 00062 518 00063 518 00064 518 00065 518 00066 518 00067
13280	COURTNEY'S SAFETY LANE SAFETY TEST #11	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	053434		477 00013
18860	DIXON ENGINEERING, INC. SPRINT/233 BURLINGTON 500,000 GAL TANK	850.00 7,638.00 8,488.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 20.590.4207	13-6177 13-6231		518 00068 518 00069
58500	DON MORRIS ARCHITECTS P. 02/13 RVW & INSP	4,370.00	OTHER PROFESSIONAL SERVI	01.550.4207	02/28/13		518 00070
19677	DUPAGE COUNTY TREASURER	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	1681		518 00071
19688	DUPAGE WATER COMMISSION 02/13 WATER PURCHASE	70,136.82	DP WATER COMM WATER COST	20.560.4233	09937		518 00072
20190	E.F. HEIL LLC HAULING HAULING HAULING HAULING HAULING HAULING	15.75 29.25 141.75 263.25 31.50 58.50 540.00	WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG WASTE REMOVAL/DUMP CHARG *TOTAL	01.540.4265 20.560.4265 01.540.4265 20.560.4265 01.540.4265 20.560.4265 *TOTAL	54316 54316 54330 54330 54330 54338 54338		477 00014 477 00015 477 00016 477 00017 477 00018 477 00019 477 00018
25735	ESSENTIAL EQUIPMENT SOLJ 4GAS METER REPAIR GLOVES	383.83 150.00 533.83	MAINTENANCE EQUIPMENT UNIFORMS/CLOTHING/EQUIPM *TOTAL	01.531.4263 01.531.4317	1614-2 1646		477 00020 518 00073
27457	FAMILY HOMB MEDICAL OXYGEN OXYGEN	28.00 14.00 42.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	232472 232540		518 00074 518 00075
28335	FIRE SAFETY CONSULTANTS SPRKL Rvw-232 COE SPRKL Rvw-450 COLFAX	340.00 340.00 680.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207	2013-154 2013-195		477 00021 477 00022
28480	FLAGG CREEK WATER RECLAM 01/13 SEWER	17.56	UTILITIES	01.514.4235	006465-000		518 00076

Claims Register

ACS FINANCIAL SYSTEM  
03/15/2013 12:12:56

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
28480	FLAGG CREEK WATER RECLAIM 01/13 SEWER 01/13 SEWER 01/13 SEWER 01/13 SEWER 01/13 SEWER	9.46 39.28 17.56 27.81 14.97 126.64	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.523.4235 01.534.4235 01.523.4235 01.546.4235 20.560.4235	006579-000 007236-000 007239-000 007241-000 007241-000		518 00077 518 00078 518 00079 518 00081 518 00080
30476	GASAWAY MAINTENANCE CO. 03/13 SNOW REMOVAL 03/13 SNOW REMOVAL 03/13 SNOW REMOVAL 03/13 SNOW REMOVAL 03/13 SNOW REMOVAL	300.00 600.00 900.00 600.00 600.00 3,000.00	DUE FROM CH LIBRARY FUND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND *TOTAL	01.000.1340 01.505.4266 01.514.4266 01.523.4266 21.540.4266	8565 8565 8565 8565 8565		525 00001 525 00004 525 00003 525 00005 525 00002
35314	HEALY ASPHALT COMPANY, L COLD PATCH	609.28	OPERATING SUPPLIES	10.541.4318	37625MB		477 00023
54098	HENRY SCHEIN AED BATTERIES/PADS	626.04	MINOR TOOLS & EQUIP	01.532.4322	484628-01		525 00006
37100	HOME DEPOT/GEFCF BATHROOM COUNTER PAINT	631.89 130.63 762.52	MINOR TOOLS & EQUIP O & M SUPPLIES-BUILDING *TOTAL	01.514.4322 01.523.4320	6133792 6133794		525 00007 525 00008
37700	HR BLUEPRINT, INC DRAFTING SUPPLIES PLAN COPIES-278 MIDDAUGH	33.70 12.00 45.70	OFFICE SUPPLIES ADVERTISING/PRINTING/COP *TOTAL	01.550.4301 01.550.4231	84083 84317		525 00010 525 00009
41765	ILLINOIS PAPER COMPANY COPY PAPER COPY PAPER COPY PAPER COPY PAPER	61.00 61.00 61.00 61.00 244.00	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.510.4318 01.512.4318 01.530.4318 01.550.4318	IN39557 IN39557 IN39557 IN39557		525 00011 525 00012 525 00014 525 00013
42236	INFINITI OF LISLE 102510-415 OGDEN 120110-415 OGDEN 021511-415 OGDEN 021511-415 OGDEN	2,000.00 3,000.00 5,000.00 500.00 10,500.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2510 20.000.2517	415 OGDEN 415 OGDEN 415 OGDEN		525 00015 525 00016 525 00017 525 00018
45668	J & L ELECTRONIC SERVICE SWCD-STARCOM-MODUCOM SWCD-STARCOM-GENESIS	26,361.76 27,758.77 54,120.53	MACHINERY & EQUIP MACHINERY & EQUIP *TOTAL	65.590.4430 65.590.4430	85699G 85700G	016264 P 016265 P	477 00024 477 00025
.1210	JOHNSON/DONALD WTR REF-317 REGAL	10.00	WATER ACCOUNTS RECEIVABL	20.000.1156	730-0055-00-01		477 00026
48233	KATSER ASSETS INC. 100812-241 W. 55TH 111612-241 W. 55TH	750.00 5,555.00 6,305.00	REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT *TOTAL	01.000.2510 01.000.2513	241 W. 55TH 241 W. 55TH		525 00019 525 00020

Claims Register  
ACS FINANCIAL SYSTEM  
03/15/2013 12:12:56

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
48234	KALE UNIFORMS, INC. UNIFORMS-RODRIGUEZ	39.34	UNIFORMS/CLOTHING/EQUIPM	01.592.4317	829408	016278	477 00027
49500	KING CAR WASH, INC 02/13 CAR WASHES	69.00	CONTRACT LABOR-VEHICLES	01.521.4602	02/28/13		525 00021
49822	KLEIN, THORPE AND JENKIN 227-31 BURLINGTON 01/13 LEGAL FEES	2,321.70 3,010.73 5,332.43	LEGAL FEES LEGAL FEES *TOTAL	01.511.4206 01.511.4206	01/31/13 01/31/13		477 00028 477 00029
.1119	LEVINE/GEORGIA 041912-142 JULIET	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	142 JULIET		525 00023
52160	LEXISNEXIS RISK DATA MGM 02/13 SEARCHES	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201302		525 00022
05815	LUND INDUSTRIES INC EMERGENCY EQUIP #398	10,428.11	MACHINERY & EQUIP	65.590.4430	75357	016263	525 00024
.1213	MARCHETAS/RAMINTA 042312-418 RUBY	10,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	418 RUBY		525 00025
.1214	MARCHETAS/TOMAS & VAIVA 032112-418 RUBY	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	418 RUBY		525 00026
	042512-418 RUBY	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	418 RUBY		525 00027
	101512-418 RUBY	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	418 RUBY		525 00029
	042512-418 RUBY	500.00	WATER BILLING DEPOSIT	20.000.2517	418 RUBY		525 00028
		2,250.00	*TOTAL				
56469	MEADE ELECTRIC COMPANY I TRAFFIC SIGNAL MAINT	630.00	MAINTENANCE EQUIPMENT	10.541.4263	658617		525 00030
57020	MID AMERICAN WATER, INC. CLAMPS	1,320.00	OPERATING SUPPLIES	20.560.4318	82809A		477 00030
57837	MONROE TRUCK EQUIPMENT PUMP #2	391.83	VEHICLE SUPPLIES	01.540.4604	297171		525 00031
02255	MORTON SALT, INC. SALT SALT SALT	3,323.16 3,258.29 1,082.83 7,664.28	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	10.541.4318 10.541.4318 10.541.4318	5400103425 540011062 5400114450	016643 016643 016643	P 525 00032 P 525 00033 P 525 00034
58589	MOTOROLA CHARGERS-SIARCOM 21	172.50	MACHINERY & EQUIP	65.590.4430	91217316		477 00031
.1215	NADBORSKI/KRZYSTOF 041505-421 COLFAX	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	421 COLFAX		525 00035
	072905-421 COLFAX	3,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	421 COLFAX		525 00036
	072905-421 COLFAX	5,547.30	STORM WATER DEPOSIT	01.000.2513	421 COLFAX		525 00037
		9,047.30	*TOTAL				
.1211	NELSON/SUSAN PARKING REFUND	110.00	PARKING FEES/BURLINGTON	01.341.3410	B-55		525 00038
60481	NEWMAN TRAFFIC SIGNS TRAFFIC SIGNS TRAFFIC SIGNS	2,453.40 716.15 3,169.55	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	10.541.4318 10.541.4318	TI-0259198 TI-0259201		477 00032 477 00033
61320	NOVAK CONSTRUCTION 032311-331 E. OGDEN	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	331 E. OGDEN		525 00039

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	FO#	F/P ID LINE
67344	OTIS ELEVATOR COMPANY ELEVATOR REPAIR	875.00	MAINTENANCE BUILDINGS	01.523.4262	CYS36890001		525 00040
68895	PARAMEDIC SERVICES OF 02/13 BILLING	590.28	AMBULANCE BILLING SERVIC	01.532.4216	02/28/13		525 00041
68903	PARKWAY FORMING, INC. 061606-303 HOLMES	5,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	303 HOLMES		525 00042
68860	PATTEN INDUSTRIES INC HYD FITTINGS #6	30.94	VEHICLE SUPPLIES	01.540.4604	P50C0807589		525 00043
	HYD FITTINGS #6	37.99	VEHICLE SUPPLIES	01.540.4604	P50C0807590		525 00044
		68.93	*TOTAL				
70731	PIECZYNSKI/LINDA 02/13 LEGAL FEES	915.50	LEGAL FEES	01.511.4206	5737		525 00045
63848	RAY O'HERRON CO. AMMUNITION	945.00	OPERATING SUPPLIES	01.521.4318	1229589-IN		525 00046
	AMMUNITION	225.00	OPERATING SUPPLIES	01.521.4318	1305970-IN		525 00047
	UNIFORM-JENKINS	107.85	UNIFORMS/CLOTHING/EQUIP	01.520.4317	1307460-IN		525 00048
		1,277.85	*TOTAL				
73637	REASONER, THOMAS PENSION TRUSTEE TRAINING	125.00	CONFERENCES/TRAINING/MEE	71.581.4291	02/27/13		525 00049
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	364.00	OTHER CONTRACTUAL SERVIC	20.560.4208	25680		525 00051
.1216	SULLIVAN/JOHN 10909-103 ANN	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	103 ANN		525 00052
	100909-103 ANN	2,433.20	STORM WATER DEPOSIT	01.000.2513	103 ANN		525 00053
		2,933.20	*TOTAL				
85003	TOM & JERRY TIRE & SERVI POWER STEERING #384	554.91	CONTRACT LABOR-VEHICLES	01.521.4602	47626		525 00054
88335	U.S. BANK PAYING AGENT FEES	350.00	PAYING AGENTS FEES	45.585.4506	803336100		477 00034
88501	UNITED RADIO COMMUNICATI VHF RADIOS	198.75	MAINTENANCE RADIOS	01.521.4270	23731500		525 00055
	FCC PREP-STARCOM	397.50	MACHINERY & EQUIP	65.590.4430	23731800		525 00078
		596.25	*TOTAL				
90095	VERIZON WIRELESS 02/13 CELL PHONES	36.00	TELEPHONE	01.535.4212	2867046373		525 00056
90097	VERIZON WIRELESS #03 03/13 CELL PHONES	84.68	TELEPHONE	01.533.4212			525 00060
	03/13 CELL PHONES	54.86	TELEPHONE	01.512.4212	9700983299		525 00057
	03/13 CELL PHONES	64.41	TELEPHONE	01.520.4212	9700983299		525 00058
	03/13 CELL PHONES	69.96	TELEPHONE	01.530.4212	9700983299		525 00059
		277.91	*TOTAL				
90334	VILLA PARK OFFICE EQUIP CHAIR-HARTNETT	336.00	MINOR TOOLS & EQUIP	01.512.4322	44500	016283 P	477 00035
90333	VILLAGE OF HINSDALE 11/12 FUEL	3,105.00	VEHICLE FUEL	01.521.4603	555474		525 00063
	11/12 FUEL	796.09	VEHICLE FUEL	01.531.4603	555474		525 00064
	11/12 FUEL	171.66	VEHICLE FUEL	01.532.4603	555474		525 00065

Claims Register

ACS FINANCIAL SYSTEM  
03/15/2013 12:12:56

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90333	VILLAGE OF HINSDALE							
	11/12 FUEL	1,095.23	VEHICLE FUEL	01.540.4603	555474			525 00062
	11/12 FUEL	589.74	VEHICLE FUEL	20.560.4603	555474			525 00061
	12/12 FUEL	3,325.12	VEHICLE FUEL	01.521.4603	555478			525 00068
	12/12 FUEL	210.25	VEHICLE FUEL	01.531.4603	555478			525 00069
	12/12 FUEL	225.84	VEHICLE FUEL	01.532.4603	555478			525 00070
	12/12 FUEL	855.62	VEHICLE FUEL	01.540.4603	555478			525 00067
	12/12 FUEL	460.72	VEHICLE FUEL	20.560.4603	555478			525 00066
		11,435.27	*TOTAL					
17316	W.S. DARLEY & CO.	1,690.00	MACHINERY & EQUIP	65.590.4430	17057343			525 00071
08235	PROTECTIVE CLOTHING							
	WM. J. BARRETT, INC.	418.00	MAINTENANCE BUILDINGS	01.534.4262	540224			477 00036
98496	ZEE MEDICAL SERVICE							
	MEDICAL SUPPLIES	94.98	EMPLOYEE HEALTH & SAFETY	01.510.4115	0100784492			525 00076
	MEDICAL SUPPLIES	72.38	EMPLOYEE HEALTH & SAFETY	01.520.4115	0100784492			525 00074
	MEDICAL SUPPLIES	66.07	EMPLOYEE HEALTH & SAFETY	01.530.4115	0100784492			525 00075
	MEDICAL SUPPLIES	70.06	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100784492			525 00073
	MEDICAL SUPPLIES	373.55	*TOTAL	20.560.4115	0100784492			525 00072
99187	ZOLL MEDICAL CORPORATION	643.07	MINOR TOOLS & EQUIP	01.532.4322	1988626			525 00077
01500	ELECTRODE PADS							
	1ST QUALITY MAINTENANCE	490.00	MAINTENANCE BUILDINGS	01.514.4262	1031			477 00037
	03/13 CLEANING	650.00	MAINTENANCE BUILDINGS	01.523.4262	1031			477 00040
	03/13 CLEANING	149.50	MAINTENANCE BUILDINGS	01.546.4262	1031			477 00038
	03/13 CLEANING	80.50	MAINTENANCE BUILDINGS	20.560.4262	1031			477 00039
	03/13 CLEANING	180.00	MAINTENANCE BUILDINGS	21.540.4262	1031			477 00041
		1,550.00	*TOTAL					
		260,932.89	**CLAIMS TOTAL					



ACS FINANCIAL SYSTEM  
03/15/2013 12:12:56

VILLAGE OF CLARENDON HILLS  
GL060S-V07.20 RECAPPAGE  
GL540R

Claims Register

FUND RECAP:	
FUND	DESCRIPTION
01	GENERAL FUND
10	MOTOR FUEL TAX FUND
20	WATER FUND
21	BN/CH PARKING FUND
45	2012 REFUNDING DEBT CERT
65	CAPITAL PROJECTS/IMPROVEMENT
71	POLICE PENSION FUND
TOTAL ALL FUNDS	

DISBURSEMENTS	
95,831.60	
12,073.11	
83,939.16	
1,145.40	
350.00	
67,468.62	
125.00	
260,932.89	

BANK RECAP:	
BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	260,932.89
TOTAL ALL BANKS	260,932.89

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

DATE 3-18-13 APPROVED BY [Signature] President  
[Signature] Finance Chair  
[Signature] Village Clerk

