VILLAGE OF CLARENDON HILLS, 2014

January 6, 2014
CLAIMS ORDINANCE # 14-01-01

2014 Fiscal Year Disbursements

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
A BEEP, LLC	01680						
RADIO REPAIR		180.00	MAINTENANCE RADIOS	01.532.4270	55711		826 00001
ACS	00582						
2013 YEAR END-MCDERMOTT		85.00	CONFERENCES/TRAINING/MEE	01.512.4291	982227		878 00001
AIR ONE EQUIPMENT,INC.	02457						
SCBA PARTS		100.04	MAINTENANCE EQUIPMENT	01.531.4263	91896		853 00001
ALL AMERICAN PAPER CO	03240						
CLEANING SUPPLIES		199.00	O & M SUPPLIES-BUILDING	01.534.4320	82328		853 00003
ALL INFORMATION SERVICE,	03250						
SSL RENEWAL-EMAIL SERVER		150.00	MAINTENANCE EQUIPMENT	01.513.4263	25567		826 00009
BARRACUDA SPAM BLOCKING		600.00	MAINTENANCE EQUIPMENT	01.513.4263	25606		826 00010
EMAIL ARCHIVER MAINT		2,448.00	MAINTENANCE EQUIPMENT	01.513.4263	25867		878 00002
		3,198.00	*TOTAL				
ALLEGRA PRINTING & IMAGI	03333						
FY14 BUDGET BOOKS/PDF		327.00	ADVERTISING/PRINTING/COP	01.512.4231	32380		853 00002
ALPHAGRAPHICS	03520						
GRID NOTE PADS		156.24	ADVERTISING/PRINTING/COP	01.550.4231	68530		878 00003
ALTERNATE POWER, INC	03562						
GENERATOR MAINT		575.00	MAINTENANCE BUILDINGS	01.514.4262	6646C		826 00004
GENERATOR MAINT		575.00	MAINTENANCE BUILDINGS	01.523.4262	6646C		826 00003
GENERATOR MAINT		700.25	MAINTENANCE BUILDINGS	01.534.4262	6646C		826 00002
GENERATOR MAINT		461.50	MAINTENANCE BUILDINGS	01.546.4262	6646C		826 00006
GENERATOR MAINT		248.50	MAINTENANCE BUILDINGS	20.560.4262	6646C		826 00005
		2,560.25	*TOTAL				
AT&T	05806						
SCADA-12/13/13		84.29	TELEPHONE	20.560.4212	630323377012		878 00004
AT&T-(NEW SYSTEM)	05811						
12/13 PHONE CHARGES		232.36	TELEPHONE	01.510.4212	630R05094012		878 00006
12/13 PHONE CHARGES		150.00	TELEPHONE	01.513.4212	630R05094012		878 00005
12/13 PHONE CHARGES		193.64	TELEPHONE	01.520.4212	630R05094012		878 00007
12/13 PHONE CHARGES		193.64	TELEPHONE	01.530.4212	630R05094012		878 00008
12/13 PHONE CHARGES		77.46	TELEPHONE	01.540.4212	630R05094012		878 00009
12/13 PHONE CHARGES		77.46	TELEPHONE	20.560.4212	630R05094012		878 00010
		924.56	*TOTAL				
AWARD EMBLEM MFG CO., IN	06199						
APPREEC PLAQUE		79.35	EMPLOYEE HEALTH & SAFETY	01.530.4115	380528		826 00007
C.J.C. AUTO PARTS	14331						
MUFFLER PIPE/SPARK PLUGS		58.34	VEHICLE SUPPLIES	01.540.4604	020268		878 00011
SPARK PLUGS		31.68	VEHICLE SUPPLIES	01.540.4604	020278		878 00012
OIL DRY		20.88	VEHICLE SUPPLIES	01.540.4604	020346		878 00013
GREASE/OIL DRY		72.98	VEHICLE SUPPLIES	01.540.4604	020550		878 00014
WD40		100.20	VEHICLE SUPPLIES	01.540.4604	020803		878 00015
		284.08	*TOTAL				
CERNIGLIA COMPANY	13460						
2013 WATER MAIN-PAY #3		54,396.37	OTHER IMPROVEMENTS	20.590.4420	12/11/13		878 00016
CHADA/MICHAEL	13641						
12/13 PLBG INSP		480.00	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/13		853 00004

CLAIM NUMBER	DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CHICAGO INTERNATIONAL TR		13919						
	DOME LIGHT #5		49.99	VEHICLE SUPPLIES	01.540.4604	13063167		878 00017
CHIEF SUPPLY CORPORATION		13910						
	STARCOM CASES & STRAPS		1,568.79	MACHINERY & EQUIP	65.590.4430	353462		826 00019
	SMALL TOOL STRAPS		733.00	MINOR TOOLS & EQUIP	01.531.4322	360902		878 00018
			2,301.79	*TOTAL				
CHLORIDE SALES		13913						
	DEICER		1,145.00	OPERATING SUPPLIES	01.505.4318	40680		826 00011
	DEICER		572.50	OPERATING SUPPLIES	01.505.4318	40681		878 00019
			1,717.50	*TOTAL				
CHRISTOPHER B BURKE		13912						
	2013 ROAD PROGRAM		8,590.60	OTHER PROFESSIONAL SERVI	33.590.4207	113912		878 00020
	2013 ROAD PROGRAM		11,387.53	OTHER PROFESSIONAL SERVI	65.590.4207	113912		878 00021
	2013 WTR MN IMPRVMNTS		2,120.00	OTHER PROFESSIONAL SERVI	20.590.4207	113913		878 00022
	FLOODING ASSESSMENT		5,675.14	OTHER PROFESSIONAL SERVI	01.540.4207	113944		878 00023
	CHICAGO/MIDDAUGH CROSSIN		6,877.42	OTHER PROFESSIONAL SERVI	01.540.4207	113946		878 00024
	FINAL-107 OGDEN		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	114072		826 00012
	FINAL-12 BLODGETT		400.00	OTHER PROFESSIONAL SERVI	01.550.4207	114073		826 00013
	FINAL-10 MCINTOSH		200.00	OTHER PROFESSIONAL SERVI	01.550.4207	114074		826 00014
	FINAL-55 HARRIS		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	114075		826 00015
	PLAN RVW-7 MCINTOSH		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	114076		826 00016
	PLAN RVW-359 RUBY		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	114077		826 00017
	PLAN RVW-114 ARTHUR		127.50	OTHER PROFESSIONAL SERVI	01.550.4207	114078		826 00018
			35,960.69	*TOTAL				
CONCENTRA MEDICAL CENTER		18570						
	PRE-EMPLOYMENT TESTS		453.00	OTHER PROFESSIONAL SERVI	01.502.4207	1007850737		853 00005
CONCENTRA MEDICAL CENTER		18571						
	PRE-EMPLOYMENT TESTS		101.00	EMPLOYEE HEALTH & SAFETY	01.510.4115	1007864759		878 00025
CONRAD POLYGRAPH, INC.		15405						
	(1) POLYGRAPH		160.00	OTHER PROFESSIONAL SERVI	01.502.4207	1200		853 00006
CONSTELLATION		15430						
	VILLAGE STREETS-12/09/13		1,505.51	UTILITIES	01.540.4235	0012609630		826 00020
	VILLAGE STREETS-12/21/13		159.86	UTILITIES	01.540.4235	0012785311		878 00026
			1,665.37	*TOTAL				
CORCORAN/LINDA		.1345						
	WTR REF-547 WILLOWBROOK		67.43	WATER ACCOUNTS RECEIVABL	20.000.1156	719-0334-00-05		826 00021
COURTNEY'S SAFETY LANE		13280						
	SAFETY TEST #9		35.00	CONTRACT LABOR-VEHICLES	01.540.4602	054947		853 00007
	SAFETY TEST #314		35.00	CONTRACT LABOR - VEHICLE	01.532.4602	054981		878 00027
			70.00	*TOTAL				
DREISILKER ELECTRIC MOTO		19280						
	FAN MOTOR		170.72	MINOR TOOLS & EQUIP	01.540.4322	I893486		853 00008
DUPAGE COUNTY CHIEFS OF		19679						
	2014 DUES-FARMER		50.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	12/23/13		853 00009
	2014 DUES-JENKINS		50.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	12/23/13		853 00010
			100.00	*TOTAL				
DUPAGE COUNTY FIRE CHIEF		19678						
	DUES LEAHY		50.00	MEMBERSHIPS & SUBSCRIPTI	01.530.4292	2014		826 00022

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
DUPAGE WATER COMMISSION	19688						
11/13 WATER PURCHASE		65,461.44	DP WATER COMM WATER COST	20.560.4233	10266		853 00011
ECO CLEAN MAINTENANCE	20860						
12/13 CLEANING		349.00	MAINTENANCE BUILDINGS	01.514.4262	3966		878 00028
12/13 CLEANING		550.00	MAINTENANCE BUILDINGS	01.523.4262	3966		878 00031
12/13 CLEANING		143.00	MAINTENANCE BUILDINGS	01.546.4262	3966		878 00029
12/13 CLEANING		77.00	MAINTENANCE BUILDINGS	20.560.4262	3966		878 00030
12/13 CLEANING		150.00	MAINTENANCE BUILDINGS	21.540.4262	3966		878 00032
		1,269.00	*TOTAL				
ELGIN SWEEPING SERVICES,	23244						
11/13 STREET SWEEP		688.88	OTHER CONTRACTUAL SERVIC	01.505.4208	3018A		853 00012
11/13 STREET SWEEP		1,081.12	OTHER CONTRACTUAL SERVIC	01.540.4208	3018A		853 00013
		1,770.00	*TOTAL				
ESSENTIAL EQUIPMENT SOLU	25735						
BATTERIES		257.21	OPERATING SUPPLIES-GENER	01.531.4318	2290		826 00023
FAMILY HOME MEDICAL	27457						
OXYGEN		28.00	OPERATING SUPPLIES	01.532.4318	251975		826 00024
OXYGEN		14.00	OPERATING SUPPLIES	01.532.4318	252015		826 00025
		42.00	*TOTAL				
FEDERAL EXPRESS CORP	27672						
Z461-88 PARK		19.27	ADVERTISING/PRINTING/COP	01.501.4231	2-507-83636		878 00034
SSA 25 ORDINANCES		26.06	OTHER PROFESSIONAL SERVI	01.512.4207	2-507-83636		878 00033
		45.33	*TOTAL				
FIRE SAFETY CONSULTANTS	28335						
SPRKLR RVW-359 RUBY		350.00	OTHER PROFESSIONAL SERVI	01.550.4207	2013-1513		878 00035
FULLER'S TIRE CENTER	29650						
TIRE REPAIR #385		30.00	CONTRACT LABOR-VEHICLES	01.521.4602	2112568		826 00026
GALLS (P.D.)	30248						
FIRST AID SUPPLIES		107.47	EMPLOYEE HEALTH & SAFETY	01.520.4115	001308171		853 00014
FIRST AID SUPPLIES		158.18	EMPLOYEE HEALTH & SAFETY	01.520.4115	001319996		853 00015
UNIFORM-SHIRLEY		6.99	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	001333849		853 00016
		272.64	*TOTAL				
GENES TIRE SERVICE INC	30745						
TIRE REPAIR #319		66.76	CONTRACT LABOR-VEHICLES	01.531.4602	105320		826 00027
GRAINGER	32264						
BULBS		50.16	O & M SUPPLIES-BUILDING	01.514.4320	9322344467		878 00036
HEALY ASPHALT COMPANY, L	35314						
COLD PATCH		729.60	OPERATING SUPPLIES	10.541.4318	43882MB		878 00051
HOME PLUMBING SUPPLY	37125						
HOT WATER VALVE		71.55	MAINTENANCE BUILDINGS	01.523.4262	7312		853 00017
ILLINOIS PAPER COMPANY	41765						
COPY PAPER		61.00	OPERATING SUPPLIES	01.510.4318	IN84673		878 00037
COPY PAPER		61.00	OPERATING SUPPLIES	01.512.4318	IN84673		878 00038
COPY PAPER		61.00	OPERATING SUPPLIES	01.521.4318	IN84673		878 00041
COPY PAPER		61.00	OPERATING SUPPLIES	01.530.4318	IN84673		878 00040
COPY PAPER		61.00	OPERATING SUPPLIES	01.550.4318	IN84673		878 00039
		305.00	*TOTAL				

CLAIM NUMBER DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
INNOVATIVE GARAGE DOOR I	42355						
GARAGE DOOR REPAIR		169.00	MAINTENANCE BUILDINGS	01.534.4262	12/06/13		826 00028
INTERGOVERNMENTAL RISK M	42392						
IRMA SURPLUS CREDIT		33,900.00CR	IRMA DIVIDEND	01.369.3613	12/18/13		878 00050
2014 CONTRIBUTION		376.31	IRMA CONTRIBUTION	01.500.4122	12/18/13		878 00042
2014 CONTRIBUTION		2,270.37	IRMA CONTRIBUTION	01.510.4122	12/18/13		878 00043
2014 CONTRIBUTION		2,270.37	IRMA CONTRIBUTION	01.512.4122	12/18/13		878 00044
2014 CONTRIBUTION		38,458.37	IRMA CONTRIBUTION	01.520.4122	12/18/13		878 00045
2014 CONTRIBUTION		51,779.57	IRMA CONTRIBUTION	01.530.4122	12/18/13		878 00046
2014 CONTRIBUTION		14,011.09	IRMA CONTRIBUTION	01.540.4122	12/18/13		878 00047
2014 CONTRIBUTION		2,270.37	IRMA CONTRIBUTION	01.550.4122	12/18/13		878 00048
2014 CONTRIBUTION		13,998.55	IRMA CONTRIBUTION	20.560.4122	12/18/13		878 00049
		91,535.00	*TOTAL				
JACK'S INC.	45418						
HONDA AIR FILTERS		88.80	VEHICLE SUPPLIES	01.540.4604	56829		853 00018
CARBURETOR-TRASH PUMP		89.95	VEHICLE SUPPLIES	01.540.4604	56945		878 00052
12" CUTOFF WHEEL		159.99	OPERATING SUPPLIES	20.560.4318	56952		878 00053
		338.74	*TOTAL				
JAWORSKI/MR & MRS STANLE	.1346						
WTR REF-22 WAVERLY		74.92	WATER ACCOUNTS RECEIVABL	20.000.1156	405-0375-00-03		853 00019
JEWEL FOODS	46262						
APPLICANT INTERVIEWS		21.25	OPERATING SUPPLIES	01.502.4318	P933000AA01KZH		878 00055
XMAS WALK SUPPLIES		63.30	SPECIAL EVENTS COMMITTEE	01.504.4203	P933000AN01KZH		878 00054
		84.55	*TOTAL				
JOHNSON/MICHAEL	47025						
12/13 ELEC INSP		480.00	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/13		853 00020
KALE UNIFORMS, INC.	48234						
UNIFORM-TORRES		101.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	I8008408		826 00029
UNIFORM-MARINO		118.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	I8008500		826 00030
UNIFORM-MARINO		118.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	I8008517		826 00031
UNIFORM-JUNG		120.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	I8009459		826 00032
UNIFORM-RUSSELL		120.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	I8009655		826 00033
UNIFORM-LADNIAK		100.70	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	I8014060		826 00034
UNIFORM-TORRES		19.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	I8015173		826 00035
UNIFORM-LADNIAK		19.00	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	I8015175		826 00036
UNIFORM-SCHLICHER		120.50	UNIFORMS/CLOTHING/EQUIPM	01.532.4317	I8015219		826 00037
UNIFORM-LEINWEBER		50.79	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	I8017567		853 00021
UNIFORM-PORTER		62.82	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	I8017569		853 00022
UNIFORM-LEINWEBER		204.16	UNIFORMS/CLOTHING/EQUIPM	01.520.4317	I8017579		853 00023
		1,156.47	*TOTAL				
KEEN EDGE CO.	48532						
SERVICE MANUAL VANGUARD		22.50	OPERATING SUPPLIES	01.540.4318	0000383835		853 00024
KEITH'S CARTAGE AND	48535						
MAINBREAK-153 CHICAGO		5,506.00	OTHER CONTRACTUAL SERVIC	20.560.4208	02-2013-423		853 00025
KLEIN, THORPE AND JENKIN	49822						
227-231 BURLINGTON		292.50	LEGAL FEES	01.511.4206	11/30/13		853 00026
11/13 LEGAL		747.40	LEGAL FEES	01.511.4206	11/30/13		853 00027

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KLEIN, THORPE AND JENKIN		49822						
	SSA 25 LEGAL FEES		11,230.21	LEGAL SERVICES	33.590.4206	12/10/13		826 00038
			12,270.11	*TOTAL				
LEADS ONLINE		51803						
	01/14-12/14 MEMBSHP		1,488.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	226578		853 00028
LEANNE M KERBER		03237						
	APPRAISAL-448 RIDGE		350.00	OTHER PROFESSIONAL SERVI	01.550.4207	12022013		826 00008
LEMONT POLICE DEPARTMENT		52055						
	RANGE FEES		50.00	OTHER CONTRACTUAL SERVIC	01.521.4208	08/22/13		853 00029
	RANGE FEES		50.00	OTHER CONTRACTUAL SERVIC	01.521.4208	08/29/13		853 00030
	RANGE FEES		50.00	OTHER CONTRACTUAL SERVIC	01.521.4208	10/24/13		853 00031
			150.00	*TOTAL				
MEADE ELECTRIC COMPANY I		56469						
	TRAFFIC SIGNAL MAINT		1,400.00	MAINTENANCE EQUIPMENT	10.541.4263	663085		878 00056
METROPOLITAN INDUSTRIES,		56818						
	PUMP STATION MAINT		460.00	MAINTENANCE BUILDINGS	01.514.4262	0000280424		878 00057
MICHALICA/MARY		.1347						
	TAIL LIGHT REIMBURSEMENT		33.50	IRMA DEDUCTIBLE	01.540.4125	12/22/13		878 00058
MICRO CENTER		57001						
	BATTERY BACKUP-PARK AVE		227.98	OPERATING SUPPLIES	20.560.4318	3258665		878 00059
MID AMERICAN WATER, INC.		57020						
	WATER PARTS		2,304.44	OPERATING SUPPLIES	20.560.4318	100197A		878 00060
	CLAMPS		542.00	OPERATING SUPPLIES	20.560.4318	100340A		878 00061
			2,846.44	*TOTAL				
NAPA AUTO PARTS		59700						
	BULBS		12.58	VEHICLE SUPPLIES	01.531.4604	291518		826 00040
NICOR		60720						
	SHERIDAN/ANN 12/16/13		23.11	UTILITIES	20.560.4235	05-69-31-10008		853 00033
	261 ANN-12/16/13		117.28	UTILITIES	20.560.4235	65-69-31-10002		853 00032
			140.39	*TOTAL				
ORANGE CRUSH L.L.C.		65420						
	PAY REQUEST #1		187,460.38	ROADWAY IMPROVEMENTS	33.590.4450	3108		853 00035
	PAY REQUEST #1		251,146.04	ROADWAY IMPROVEMENTS	65.590.4450	3108		853 00034
			438,606.42	*TOTAL				
PACKEY WEBB		68815						
	SEAT COVERS #9		531.21	VEHICLE SUPPLIES	01.540.4604	122894		853 00036
PERSONNEL STRATEGIES, LL		70180						
	PRE-EMPL PSYCH EVAL		500.00	OTHER PROFESSIONAL SERVI	01.502.4207	12/14/13		853 00037
PETTY CASH - PUBLIC WORK		70271						
	SEASONAL DECORATIONS		13.00	OPERATING SUPPLIES	01.540.4318	12/06/13		826 00044
	SNOW MEALS		56.44	OPERATING SUPPLIES	01.540.4318	12/08-12/09/13		826 00045
	CABINET KEY		2.00	OPERATING SUPPLIES	01.546.4318	12/10/13		826 00046
	SNOW MEALS		51.50	OPERATING SUPPLIES	01.546.4318	12/11-12/12/13		826 00047
	SNOW MEALS		72.10	OPERATING SUPPLIES	01.546.4318	12/14-12/16/13		826 00048
			195.04	*TOTAL				
PETTY CASH-FINANCE		70269						
	BRKFST MTG W/ RECKLAUS		21.35	CONFERENCES/TRAINING/MEE	01.550.4291	11/19/13		826 00041

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PETTY CASH-FINANCE	70269						
DTMP-COFFEE		30.20	CONFERENCES/TRAINING/MEE	01.550.4291	11/20/13		826 00042
LETTER FOLDING COSTS		17.80	ADVERTISING/PRINTING/COP	01.550.4231	11/26/13		826 00043
		69.35	*TOTAL				
PETTY CASH-POLICE	70270						
MEALS-INTERVIEWS		29.00	OPERATING SUPPLIES	01.502.4318	11/25/13		878 00063
MEALS-INTERVIEWS		32.00	OPERATING SUPPLIES	01.502.4318	12/02/13		878 00062
NOTARY-FINFROCK		10.00	MEMBERSHIPS & SUBSCRIPTI	01.520.4292	12/02/13		878 00064
MEALS-PORTER		10.82	CONFERENCES/TRAINING/MEE	01.520.4291	12/05/13		878 00065
MEALS-SHAW		4.68	CONFERENCES/TRAINING/MEE	01.521.4291	12/05/13		878 00066
MEALS-LAIRD		7.67	CONFERENCES/TRAINING/MEE	01.521.4291	12/09/13		878 00067
		94.17	*TOTAL				
PRAXAIR DISTRIBUTION	52617						
COMPRESSED AIR		127.04	VEHICLE SUPPLIES	01.540.4604	47998724		878 00068
PROSHRED SECURITY	71958						
DOCUMENT SHREDDING		280.00	OTHER PROFESSIONAL SERVI	01.512.4207	100039421		826 00049
PUBLIC SAFETY DIRECT, IN	72087						
REPAIR SQUAD #385		85.00	CONTRACT LABOR-VEHICLES	01.521.4602	24995		826 00050
SQUAD REPAIR #383		95.00	CONTRACT LABOR-VEHICLES	01.521.4602	25018		853 00038
		180.00	*TOTAL				
RED WING SHOE STORE	73655						
SAFETY BOOTS-O'DONNELL		109.50	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	450000006529		826 00052
SAFETY BOOTS-O'DONNELL		109.50	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	450000006529		826 00051
SAFETY BOOTS-COONS		91.50	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	450000006552		826 00054
SAFETY BOOTS-FERRELL		91.50	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	450000006552		826 00056
SAFETY BOOTS-COONS		91.50	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	450000006552		826 00053
SAFETY BOOTS-FERRELL		91.50	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	450000006552		826 00055
		585.00	*TOTAL				
ROADSAFE-ROMEOVILLE	74858						
ROAD SIGNS		186.00	OPERATING SUPPLIES	20.560.4318	RI1276574		853 00039
ROBERTS DESIGN & BUILD	74906						
081399-258 N JACKSON		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	258 N JACKSON		878 00069
060413-FINAL ELECTRIC		33.00CR	BUILDING PERMITS	01.322.3211	258 N JACKSON		878 00070
060413-FINAL PLUMBING		33.00CR	BUILDING PERMITS	01.322.3211	258 N JACKSON		878 00071
		1,434.00	*TOTAL				
SAM'S CLUB- MEMB #458646	76978						
BILLED IN ERROR		77.37	OPERATING SUPPLIES	01.540.4318	000392		878 00072
BILLED IN ERROR		77.47CR	OPERATING SUPPLIES	01.540.4318	003068		878 00073
WIPER BLADES		65.28	VEHICLE SUPPLIES	01.521.4604	004059		878 00074
WATER/COFFEE/SOAP		55.16	O & M SUPPLIES-BUILDING	01.523.4320	004059		878 00075
		120.34	*TOTAL				
SCHWAAB, INC.	23230						
A/P & JUDGEMENT STAMPS		113.66	OPERATING SUPPLIES	01.521.4318	D45805		853 00040
SELECTION WORKS, LLC	77965						
PATROLMAN TESTS		1,501.00	OTHER PROFESSIONAL SERVI	01.502.4207	1136		853 00041
SHERWIN INDUSTRIES, INC	79060						
STREET SIGN PAINT		475.00	OPERATING SUPPLIES	10.541.4318	SS053623		878 00076

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
SOUTHWEST CENTRAL DISPAT 80492							
	01/14 DISPATCH	1,232.09	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		878 00077
	01/14 DISPATCH	1,232.09	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		878 00078
		2,464.18	*TOTAL				
STATE CHEMICAL MFG. CO./ 39630							
	VEHICLE WASH	66.14	VEHICLE SUPPLIES	01.531.4604	96577814		878 00079
	CLEANING SUPPLIES	39.37	O & M SUPPLIES-BUILDING	01.534.4320	96577814		878 00080
		105.51	*TOTAL				
SUBURBAN LABORATORIES, I 82074							
	WATER SAMPLES	347.00	OTHER CONTRACTUAL SERVIC	20.560.4208	33647		826 00057
TERMINAL SUPPLY 83776							
	LIGHTS #8	107.69	VEHICLE SUPPLIES	01.540.4604	78226-00		878 00081
	LIGHTS-STOCK/#8	235.23	VEHICLE SUPPLIES	01.540.4604	78326-00		853 00042
	LIGHTS-STOCK/#8	56.40	VEHICLE SUPPLIES	01.540.4604	78326-01		853 00043
	BACKUP CAMERA #8	542.49	VEHICLE SUPPLIES	01.540.4604	79915-00		878 00082
		941.81	*TOTAL				
TOM & JERRY TIRE & SERVI 85003							
	TIRES #380	112.00	CONTRACT LABOR-VEHICLES	01.521.4602	49111		853 00044
TOTAL FIRE & SAFETY, INC 85080							
	FIRE EXTINGUISHER	176.24	VEHICLE SUPPLIES	01.531.4604	55743		853 00045
TULLY BROS. PAVING INC. 85640							
	ASPHALT RESTORATION	16,786.00	OTHER CONTRACTUAL SERVIC	10.541.4208	13/1827		853 00046
	ASPHALT RESTORATION	3,170.00	OTHER CONTRACTUAL SERVIC	20.560.4208	13/1827		853 00047
		19,956.00	*TOTAL				
UNIFIRST CORPORATION 88125							
	FLOOR MATS	44.14	MAINTENANCE BUILDINGS	01.514.4262	0610811555		853 00048
	SHOP TOWELS	4.64	CONTRACT LABOR-VEHICLES	01.540.4602	0610811556		853 00049
	FLOOR MATS	32.77	MAINTENANCE BUILDINGS	01.546.4262	0610811556		853 00051
	FLOOR MATS	17.64	MAINTENANCE BUILDINGS	20.560.4262	0610811556		853 00050
		99.19	*TOTAL				
USA BOARD UP & GLASS COM 88331							
	VESTIBULE GLASS REPAIR	300.00	MAINTENANCE BUILDINGS	01.523.4262	1403		826 00058
VERIZON WIRELESS 90095							
	12/13 CELL PHONES	0.69	TELEPHONE	01.510.4212	9716045481		826 00059
	12/13 CELL PHONES	38.01	TELEPHONE	01.513.4212	9716045481		826 00060
	12/13 CELL PHONES	10.11	TELEPHONE	01.520.4212	9716045481		826 00061
	12/13 CELL PHONES	1.80	TELEPHONE	01.531.4212	9716045481		826 00062
	12/13 CELL PHONES	6.28	TELEPHONE	01.532.4212	9716045481		826 00063
	12/13 CELL PHONES	0.45	TELEPHONE	01.535.4212	9716045481		826 00064
	12/13 CELL PHONES	115.25	TELEPHONE	01.540.4212	9716045481		826 00065
	12/13 CELL PHONES	115.25	TELEPHONE	20.560.4212	9716045481		826 00066
		287.84	*TOTAL				
VERIZON WIRELESS #03 90097							
	12/13 CELL PHONES	51.63	TELEPHONE	01.512.4212	9716045482		826 00067
	12/13 CELL PHONES	106.06	TELEPHONE	01.520.4212	9716045482		826 00068
	12/13 CELL PHONES	89.25	TELEPHONE	01.530.4212	9716045482		826 00069
	12/13 CELL PHONES	71.84	TELEPHONE	01.533.4212	9716045482		826 00070

CLAIM NUMBER / DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #03	90097						
12/13 CELL PHONES		25.82	TELEPHONE	01.540.4212	9716045482		826 00071
12/13 CELL PHONES		25.83	TELEPHONE	20.560.4212	9716045482		826 00072
		370.43	*TOTAL				
VILLAGE OF HINSDALE	90333						
10/13 FUEL		3,125.03	VEHICLE FUEL	01.521.4603	556381		878 00085
10/13 FUEL		997.89	VEHICLE FUEL	01.531.4603	556381		878 00086
10/13 FUEL		194.50	VEHICLE FUEL	01.532.4603	556381		878 00087
10/13 FUEL		1,272.84	VEHICLE FUEL	01.540.4603	556381		878 00084
10/13 FUEL		685.38	VEHICLE FUEL	20.560.4603	556381		878 00083
		6,275.64	*TOTAL				
VULCAN CONSTRUCTION	91132						
ROAD EDGING STONE		923.74	OPERATING SUPPLIES	10.541.4318	30484298		853 00052
ROAD EDGING STONE		854.30	OPERATING SUPPLIES	10.541.4318	30489999		878 00088
		1,778.04	*TOTAL				
W.S. DARLEY & CO.	17316						
FREIGHT		10.34	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17109995		853 00053
ZEE MEDICAL SERVICE	98496						
MEDICAL SUPPLIES		180.21	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100142221		826 00074
MEDICAL SUPPLIES		306.84	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100142221		826 00073
		487.05	*TOTAL				
ZOLL MEDICAL CORPORATION	99187						
ECG PAPER		101.01	OPERATING SUPPLIES	01.532.4318	2074936		826 00075
		774,199.05	**CLAIMS TOTAL				

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	130,863.66
10	MOTOR FUEL TAX FUND	21,168.64
20	WATER FUND	150,633.20
21	BN/CH PARKING FUND	150.00
33	SPECIAL SERVICE AREA 25	207,281.19
65	CAPITAL PROJECTS/IMPROVEMENT	264,102.36
TOTAL ALL FUNDS		774,199.05

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	774,199.05
TOTAL ALL BANKS		774,199.05

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

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

.... Finance Chair

.... Village Clerk