

VILLAGE OF CLARENDON HILLS, 2014

April 7, 2014

CLAIMS ORDINANCE # 14-04-01

2014 Fiscal Year Disbursements

April 7, 2014 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
01680	A BEEP, LLC	90.00	MAINTENANCE RADIOS	01.531.4270	57073		213 00001
73861	ENCODER REPAIR						
00565	AARON H. REINKE	100.00	LEGAL FEES	01.511.4206	CH03192014		236 00001
	ADMIN HEARING-OFFICER						
	ACCOUNTITEMS						
	INTERIM AP/AR CLERK 3/7	273.00	OTHER PROFESSIONAL SERVI	01.512.4207	39935041		195 00007
	INTERIM AP/AR CLERK 3/14	532.35	OTHER PROFESSIONAL SERVI	01.512.4207	39966210		195 00075
	INTERIM AP/AR CLERK 3/21	546.00	OTHER PROFESSIONAL SERVI	01.512.4207	40032006		236 00007
		1,351.35	*TOTAL				
00700	ACT ON BULLYING, INC.	200.00	CONFERENCES/TRAINING/MEE	01.521.4291	1012		213 00027
02457	SAFETY SEMINAR-PTOS						
	AIR ONE EQUIPMENT, INC.	385.04	MAINTENANCE EQUIPMENT	01.531.4263	93653		195 00008
	SCBA REPAIR	299.00	MAINTENANCE EQUIPMENT	01.531.4263	93836		213 00002
	TEST GAS FOR METERS	684.04	*TOTAL				
03240	ALL AMERICAN PAPER CO	270.40	O & M SUPPLIES-BUILDING	01.534.4320	83262		195 00006
03250	CLEANING SUPPLIES	1,686.25	OTHER PROFESSIONAL SERVI	01.513.4207	26300		195 00003
	ALL INFORMATION SERVICE	71.25	OTHER PROFESSIONAL SERVI	65.590.4207	26300		195 00004
	01/14 ADD'L SVCS	332.50	MAINTENANCE EQUIPMENT	01.513.4263	26558		195 00005
	WIRELESS INSTALL	1,972.00	OTHER PROFESSIONAL SERVI	01.513.4207	26562		195 00040
	COMPUTER INSTALL-LARSON	3,000.00	OTHER PROFESSIONAL SERVI	01.513.4207	26565		195 00002
	FY15 SMARTNET-TELEPHONE	300.00	OTHER PROFESSIONAL SERVI	01.513.4207	26651		195 00082
	03/14 IT SVCS	451.25	OTHER PROFESSIONAL SERVI	01.513.4207	26651		195 00081
	03/14 LIBRARY SVCS	855.00	*TOTAL				
	02/14 ADD'L SVCS	8,668.25					
	CONFIG NEW COMPUTERS						
03520	ALPHAGRAPHS	70.75	ADVERTISING/PRINTING/COP	01.510.4231	69359		213 00008
	BUSINESS CARDS-CREER	70.75	ADVERTISING/PRINTING/COP	01.512.4231	69359		213 00009
	BUSINESS CARDS-HARTNETT	141.50	*TOTAL				
03655	AMERICAN WATER WORKS ASS	325.00	MEMBERSHIPS & SUBSCRIPTI	20.560.4292	70000784363		213 00026
05806	MEMBERSHIP RENEWAL						
	AT&T	65.30	TELEPHONE	01.520.4212	630321169603		213 00078
	911 LINE FEE	20.13	TELEPHONE	01.520.4212	630321170203		213 00077
	911 LINE FEE	84.50	TELEPHONE	20.560.4212	630323377003		213 00079
	SCADA	169.93	*TOTAL				
05811	AT&T- (NEW SYSTEM)	245.42	TELEPHONE	01.510.4212	630R05094001		236 00009
	02/14 PHONE CHARGES	150.00	TELEPHONE	01.513.4212	630R05094001		236 00008
	02/14 PHONE CHARGES	204.53	TELEPHONE	01.520.4212	630R05094001		236 00010
	02/14 PHONE CHARGES	204.53	TELEPHONE	01.530.4212	630R05094001		236 00011
	02/14 PHONE CHARGES	81.81	TELEPHONE	01.540.4212	630R05094001		236 00012
	02/14 PHONE CHARGES	81.81	TELEPHONE	20.560.4212	630R05094001		236 00013
		968.10	*TOTAL				
07938	BALES LUMBER & SUPPLY	6.46	O & M SUPPLIES-BUILDING	01.523.4320	A25503		213 00057
	OUTLET EXT-BDA PLUG INST						

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
07938	BALES LUMBER & SUPPLY	6.99	OPERATING SUPPLIES	01.514.4318	A25552		213 00060
	OPERATING SUPPLIES	2.61	O & M SUPPLIES-BUILDING	01.523.4320	A25552		213 00061
	BUILDING SUPPLIES	48.54	OPERATING SUPPLIES	01.540.4318	A25552		213 00059
	OPERATING SUPPLIES	40.95	PRESSURE WASHER PARTS	01.540.4322	A25552		213 00064
	PAINT SUPPL-55TH/HOLMES	63.52	OPERATING SUPPLIES	20.560.4318	A25552		213 00062
	PAINT SUPPL-55TH/HOLMES	9.94	OPERATING SUPPLIES	20.560.4318	A25552		213 00063
	PRESSURE WASHER PARTS	42.98	MINOR TOOLS & EQUIP	01.540.4322	A25552		213 00058
		221.99	*TOTAL				
.1356	BETTY HO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	22 GILBERT		195 00044
.1360	BOGDAN BAURCEANU						
14331	WTR REF-282 COLUMBINE	19.90	WATER ACCOUNTS RECEIVABL	20.000.1156	203-0215-00-06		213 00068
	C.J.C. AUTO PARTS	70.96	VEHICLE SUPPLIES	01.521.4604	031903		213 00012
	SEA FOAM FUEL CLEANER	275.40	VEHICLE SUPPLIES	01.540.4604	031914		213 00086
	TRUCK AND CAR OIL	30.48	OPERATING SUPPLIES	01.540.4318	031965		213 00010
	RUBBER GLOVES-BLUE	33.50	OPERATING SUPPLIES	20.560.4318	031966		213 00011
	RUBBER GLOVES-BLACK HD	410.34	*TOTAL				
12302	CABELA'S INC.	115.00	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	037182212		236 00057
	WATERPROOF PARKA-PENDILL	114.99	UNIFORMS/CLOTHING/EQUIPM	20.560.4317	037182212		236 00056
	WATERPROOF PARKA-PENDILL	229.99	*TOTAL				
13641	CHADA/MICHAEL	420.00	OTHER PROFESSIONAL SERVI	01.550.4207	03/31/2014		236 00061
13910	CHIEF SUPPLY CORPORATION	178.99	OPERATING SUPPLIES	01.532.4318	403413		195 00010
	AED BATTERIES	363.49	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	404411		195 00011
	BOOTS-FIREFIGHTING	1,050.60	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	412716		213 00029
	STRUCTURAL FF BOOTS	1,593.08	*TOTAL				
13912	CHRISTOPHER B BURKE	4,619.68	OTHER PROFESSIONAL SERVI	65.590.4207	115040		213 00028
	2014 SSA PROGRAM	1,260.00	OTHER PROFESSIONAL SERVI	01.540.4207	115057		195 00012
	PROFESSIONAL SVCS-02/14	1,127.50	OTHER PROFESSIONAL SERVI	01.550.4207	115192		195 00017
	PLAN RVW-107 ANN	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	115193		195 00018
	PLAN RVW-32 TUTTLE	255.00	OTHER PROFESSIONAL SERVI	01.550.4207	115194		195 00013
	PLAN RVW-411 57TH CT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	115195		195 00014
	PLAN RVW-242 WOODSTOCK	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	115196		195 00015
	PLAN RVW-9 CHESTNUT	127.50	OTHER PROFESSIONAL SERVI	01.550.4207	115197		195 00016
	PLAN RVW-37 WAVERLY	6,899.68	*TOTAL				
23324	CLARENDON HILLS BANK	88.56	EMPLOYEE RELATIONS	01.500.4290	0082		236 00018
	PIZZA/POP-TRAINING DRILL	135.00	CONFERENCES/TRAINING/MEE	01.540.4291	1024		236 00020
	ASE TESTING RECERT	365.00	CONFERENCES/TRAINING/MEE	01.532.4291	2337		236 00019
	INFECTION CNTRL TRAINING	119.50	CONFERENCES/TRAINING/MEE	01.550.4291	2452		236 00015
	ECON DEV MTG DINNER	55.47	BOOKS & PUBLICATIONS	01.501.4302	4268		236 00014
	ZBA BOOK	0.68CR	O & M SUPPLIES-BUILDING	01.534.4320	7711		236 00017
	CREDIT-SALES TAX						

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
23324	CLARENDON HILLS BANK SQUAD EQUIPMENT-LEASHES	93.80	VEHICLE SUPPLIES	01.521.4604	8336		236 00016
		856.65	*TOTAL				
14500	CLARENDON HILLS PARTNERS 102113-27-29 S PROSPECT 021914-REINSPECTION FEE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	27-29 PROSPECT		236 00054
		60.00	BUILDING PERMITS	01.322.3211	27-29 PROSPECT		236 00055
		690.00	*TOTAL				
15259	COMCAST CABLE (INTERNET)	161.64	TELEPHONE	01.513.4212	87712011001110		195 00019
15277	COMMONWEALTH EDISON WELL #7 03/27/14	44.37	UTILITIES	20.560.4235	0765213009		236 00083
	WELL #6	31.25	UTILITIES	20.560.4235	1235128034		195 00041
	WELL #6 03/04/14	31.25	UTILITIES	20.560.4235	1235128034		236 00078
	STORM SEWER PUMP 3/26/14	38.28	UTILITIES	01.540.4235	2565057054		236 00080
	PROSPECT LIGHT 03/26/14	5.30	UTILITIES	01.540.4235	3565058025		236 00081
	RESRVR HIGH LIFT 3/27/14	338.66	UTILITIES	20.560.4235	3713063027		236 00086
	WELL #7 INTR 03/27/14	104.05	UTILITIES	01.540.4235	4133046012		236 00085
	STREET LIGHT 03/26/14	50.06	UTILITIES	01.540.4235	5309142019		236 00088
	STREET LIGHT 03/26/14	37.30	UTILITIES	01.540.4235	6205140009		236 00082
	B.N. STATION 03/27/14	295.64	UTILITIES	21.540.4235	6510284005		236 00087
	STREET LIGHT 03/26/14	40.32	UTILITIES	01.540.4235	6762239007		236 00079
	MAPLE METER 03/26/14	161.57	UTILITIES	20.560.4235	7431283007		236 00072
	CBD TRIANGLE 03/27/14	42.30	UTILITIES	01.505.4235	8190363009		236 00077
		1,220.35	*TOTAL				
15430	CONSTELLATION VILLAGE STREETS 03/12/14	1,641.48	UTILITIES	01.540.4235	0013964999		213 00015
	VILLAGE STREETS 03/26/14	160.06	UTILITIES	01.540.4235	0014193081		236 00058
		1,801.54	*TOTAL				
13280	COURTNEY'S SAFETY LANE SAFETY INSP-UNIT #19	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	060126		213 00014
	SAFETY INSP-UNITS #3,#22	70.00	CONTRACT LABOR-VEHICLES	01.540.4602	060132		213 00013
		105.00	*TOTAL				
19117	CROSS MATCH TECHNOLOGIES LIVESCAN SOFTWARE UPDATE	400.00	OPERATING SUPPLIES	01.521.4318	27734		236 00052
	LIVESCAN SOFTWARE UPDATE	1,000.00	OPERATING SUPPLIES	01.521.4318	27735		236 00053
		1,400.00	*TOTAL				
16572	CUSTOM GROVE LANDSCAPING 110713-136 N PROSPECT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	136 N PROSPECT		236 00089
17085	D-WING, INC. 120513-288 OXFORD	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	288 OXFORD		213 00030
.1357	DENNIS & GWEN KIRBY 041311-103 TUTTLE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	103 TUTTLE		195 00048
	091112-103 TUTTLE	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	103 TUTTLE		195 00049
	082613-103 TUTTLE	68.25	BUILDING PERMITS	01.322.3211	103 TUTTLE		195 00050
	121713-103 TUTTLE	60.00	BUILDING PERMITS	01.322.3211	103 TUTTLE		195 00051
		871.75	*TOTAL				
18448	DIG RIGHT IN LANDSCAPING 111813-231 COE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	231 COE		213 00031

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.1361	DILLIE CALLOWAY 042407-109 INDIAN FINAL INSP-109 INDIAN	1,000.00 33.00CR 967.00	REFUNDABLE DEP PKY/STR BUILDING PERMITS *TOTAL	01.000.2510 01.322.3211	109 INDIAN 109 INDIAN		236 00090 236 00091
18860	DIXON ENGINEERING, INC. 233 BURLINGTON SPRINT	1,350.00	OTHER PROFESSIONAL SERVI	01.550.4207	14-7419		195 00043
58500	DON MORRIS ARCHITECTS P. 03/14 RVW & INSP.	2,220.00	OTHER PROFESSIONAL SERVI	01.550.4207	03/31/14		236 00051
19677	DUPAGE COUNTY TREASURER 02/14 CJTS	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	2805		213 00003
19688	DUPAGE WATER COMMISSION 02/14 WATER PURCHASE	77,439.87	DP WATER COMM WATER COST	20.560.4233	10372		195 00042
20860	ECO CLEAN MAINTENANCE 03/14 CLEANING 03/14 CLEANING 03/14 CLEANING 03/14 CLEANING 03/14 CLEANING	550.00 349.00 143.00 77.00 150.00	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS	01.523.4262 01.514.4262 01.546.4262 20.560.4262 21.540.4262	4110 4110 4110 4110 4110		236 00070 236 00067 236 00068 236 00069 236 00071
1,269.00	*TOTAL						
23738	BMSAR CHICAGO COSTS & STAIR CHAIR REPR	268.56	MAINTENANCE EQUIPMENT	01.532.4263	SI-39247		195 00020
26492	EXCELL FASTENER SOLUTION	292.10	VEHICLE SUPPLIES	01.540.4604	3974		213 00016
27457	FAMILY HOME MEDICAL OXYGEN OXYGEN	28.00 14.00 42.00	OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.532.4318 01.532.4318	257620 257660		195 00022 195 00023
27680	FERREL/JOSEPH MILEAGE-AM WTR WKS CONV LODGING-AM WTR WKS CONV	206.86 411.95 618.82	CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	20.560.4291 20.560.4291	03/22/14 61090567		213 00033 213 00032
28335	FIRE SAFETY CONSULTANTS SPRKL R RVW-404 RUBY SPRKL R RVW-32 TUTTLE	342.00 342.00 684.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207	2014-204 2014-259		195 00021 236 00072
28480	FLAGG CREEK WATER RECLAM 02/14 SEWER 02/14 SEWER 02/14 SEWER 02/14 SEWER 02/14 SEWER 02/14 SEWER	17.59 21.98 18.45 9.94 36.67 17.59 9.49 131.71	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *TOTAL	01.514.4235 01.523.4235 01.546.4235 20.560.4235 01.534.4235 01.523.4235 01.523.4235	006465-000 006579-000 0072241-000 0072241-000 007236-000 007239-000 214 BURLINGTON		236 00022 236 00023 236 00044 236 00043 236 00048 236 00021 195 00024
71460	FRANCOTYP-POSTALIA, INC POSTAGE METER INK	97.05	POSTAGE	01.522.4211	RI101937304		213 00076
30249	GALLS (F.D.) FLASHLIGHT-UNIT #17	183.98	MINOR TOOLS & EQUIP	01.540.4322	001699431		213 00017

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
30476	GASAWAY MAINTENANCE CO. 02/14 SNOW REMOVAL 02/14 SNOW REMOVAL 02/14 SNOW REMOVAL 02/14 SNOW REMOVAL	1,930.80 965.40 1,930.80 2,896.20 1,930.80 9,654.00	MAINTENANCE LAND DUE FROM CH LIBRARY FUND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND *TOTAL	21.540.4266 01.000.1340 01.505.4266 01.514.4266 01.523.4266	10074 10774 10774 10774 10774		213 00035 213 00034 213 00037 213 00036 213 00038
30745	GENES TIRE SERVICE INC FRONT TIRES-UNIT #19	436.02	VEHICLE SUPPLIES	01.540.4604	106719		213 00018
32715	GREEN GRASS INC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	13 INDIAN		236 00073
35275	HD SUPPLY WATERWORKS, LT WATER METERS	962.60	WATER METERS	20.560.4314	C191634		236 00046
54098	HENRY SCHEIN EMS EQUIPMENT EMS EQUIPMENT EMS EQUIPMENT	326.48 96.00 15.44 437.92	MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP MINOR TOOLS & EQUIP *TOTAL	01.532.4322 01.532.4322 01.532.4322	8771608-01 8771608-02 9089415-01		195 00045 195 00046 195 00047
36351	HIGH PSI LTD STEAM CLEANER RBLD KIT	241.36	VEHICLE SUPPLIES	01.540.4604	41633		236 00059
37193	HOMER TREE CARE, INC TREE TRIMMING	2,419.00	OTHER CONTRACTUAL SERVIC	10.541.4208	11332		236 00047
37700	HR BLUEPRINT INC FOIA-154 NORFOLK RESCANNED BUDGET BUDGET COPIES FOIA	10.00 90.40 144.00 12.96 257.36	ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP ADVERTISING/PRINTING/COP *TOTAL	01.550.4231 01.512.4231 01.512.4231 01.550.4231	87685 88408 88408 88408		236 00076 195 00025 195 00027 195 00026
41680	ILCMA-IL CITY-COUNTY MGM PROF DEV/RECKLAUS, CREER	60.00	CONFERENCES/TRAINING/MEE	01.510.4291	0011324310		213 00039
41746	ILLINOIS EPA BUREAU OF IEPA LOAN PRINCIPAL PYMT	40,945.95	IEPA LOAN PRINCIPAL	20.590.4504	L17-3573		213 00073
41787	ILLINOIS GFOA 2014 DUES-HARTNETT 2014 DUES-MCDERMOTT	200.00 100.00 300.00	MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.512.4292 01.512.4292	7392232 7392232		213 00019 213 00020
41765	ILLINOIS PAPER COMPANY COPY PAPER COPY PAPER COPY PAPER COPY PAPER COPY PAPER COPY PAPER	30.50 30.50 91.50 61.00 61.00 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	IN98670 IN98670 IN98670 IN98670 IN98670 IN98670		236 00025 236 00026 236 00029 236 00030 236 00028 236 00027
45668	J & L ELECTRONIC SERVICE STATION DOORBELL REPAIRS	213.00	O & M SUPPLIES-BUILDING	01.534.4320	87673G		213 00025
.0277	JENNY KNIGHT 110713-39 WAVERLY	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	39 WAVERLY		195 00052

Claims Register

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46262	JEWEL FOODS	67.91	CONFERENCES/TRAINING/MEE	01.510.4291	03/14/2014		213 00040
47025	FOOD-3/15 BUDGET MEETING						
48234	JOHNSON/MICHAEL	390.00	OTHER PROFESSIONAL SERVI	01.550.4207	366594		236 00074
	03/14 ELEC INSP						
	KALE UNIFORMS, INC.	8.16CR	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	I8045119		213 00071
	UNIFORMS-MERCER	34.58	UNIFORMS/CLOTHING/EQUIPM	01.530.4317	I8048399	016320 P	213 00070
	UNIFORMS-SKRYPEK	26.42	*TOTAL				
.1128	KIRIL KAPLANOV	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	299 COLUMBINE		213 00065
49822	062513-299 COLUMBINE						
	KLEIN, THORPE AND JENKIN	1,807.10	LEGAL FEES	01.511.4206	168373		195 00080
	02/14 LEGAL	1,273.50	LEGAL FEES	01.511.4206	168374		195 00079
	227-31 BURLINGTON	1,060.00	LEGAL FEES	01.511.4206	168375		195 00078
	88 PARK	4,140.60	*TOTAL				
51577	LA MANTIA BUILDING & SUP	500.00	REFUNDABLE DEP PKY/STR	01.000.2510	217 WALKER		195 00053
	062013-217 WALKER	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	72 CHESTNUT		213 00041
	100413-72 CHESTNUT	1,250.00	*TOTAL				
52006	LEINWEBER/EDWARD	78.00	CONFERENCES/TRAINING/MEE	01.520.4291	03/03-03/14/14		213 00042
	PARKING REIMBURSEMENT	109.33	CONFERENCES/TRAINING/MEE	01.520.4291	03/03-03/14/14		213 00087
	MEALS REIMBURSEMENT	187.33	*TOTAL				
52160	LEXISNEXIS RISK DATA MGM	50.00	OPERATING SUPPLIES	01.521.4318	1036366-201402		195 00028
	02/14 SEARCHES						
54175	M. T. RAM INC	163.44	O & M SUPPLIES-BUILDING	01.523.4320	13868		213 00044
	PAPER PRODUCTS	185.43	OPERATING SUPPLIES	21.540.4318	13869		213 00045
	PAPER PRODUCTS	348.87	*TOTAL				
07888	MARSALA CORPORATION	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	5728 VIRGINIA		213 00043
	013114-5728 VIRGINIA						
55599	MC ADAMS MULTI GRAPHICS	163.00	OFFICE SUPPLIES	01.522.4301	151100		213 00004
	BUSINESS ENVELOPES						
56469	MEADE ELECTRIC COMPANY I	630.00	MAINTENANCE EQUIPMENT	10.541.4263	664228		236 00045
	TRAFFIC SIGNAL MAINT						
57001	MICRO CENTER	270.97	OPERATING SUPPLIES	01.512.4318	3312774		195 00029
	COLOR TONER	38.96	OPERATING SUPPLIES	01.521.4318	3321971		213 00005
	MOUSE KEYBOARD FLASHDR.	39.98	OPERATING SUPPLIES-GENER	01.531.4318	3322457	016548 F	213 00006
	USB CABLES	349.91	*TOTAL				
57837	MONROE TRUCK EQUIPMENT	279.24	VEHICLE SUPPLIES	01.540.4604	302049		236 00060
	PLOW CURB GUARDS-5,11,15						
58600	MR. TRIM AUTO TOPS & INT	140.00	CONTRACT LABOR-VEHICLES	01.540.4602	6935		236 00075
	INSTALL SEAT COVERS #9						
59250	MYOFFICE PRODUCTS	19.95	ADVERTISING/PRINTING/COP	01.510.4231	IN-77134		213 00046
	DESK SIGN FOR Z. CREER						
.1358	NANCY MORTENSON	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	37 WOODSTOCK		213 00066
	113012-37 WOODSTOCK						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
59700	NAPA AUTO PARTS	8.10	VEHICLE SUPPLIES	01.531.4604	306442		236 00095
60481	BULBS #311, #319	74.20	O & M SUPPLIES-BUILDING	01.534.4320	TI-0271449		195 00055
	NEWMAN TRAFFIC SIGNS	29.27	OPERATING SUPPLIES	10.541.4318	TI-0271680		213 00080
	SIGN-LIONS POOL GATE	103.47	*TOTAL				
60720	NICOR	159.82	UTILITIES	20.560.4235	05-69-31-10008		213 00085
	SHERIDAN/ANN-03/19/14	423.81	UTILITIES	20.560.4235	65-69-31-10002		213 00084
	261 ANN-03/19/14	583.63	*TOTAL				
.1355	ORVILLE ROSENTRATER	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	212 OXFORD		195 00056
	060799-212 OXFORD	33.00CR	BUILDING PERMITS	01.322.3211	212 OXFORD		195 00057
	071013-212 OXFORD	33.00CR	BUILDING PERMITS	01.322.3211	212 OXFORD		195 00058
	071013-212 OXFORD	33.00CR	BUILDING PERMITS	01.322.3211	212 OXFORD		195 00059
	071013-212 OXFORD	901.00	*TOTAL				
68815	PACKEY WEBB	1,553.76	CONTRACT LABOR-VEHICLES	01.521.4602	C27692		195 00030
	SQUAD REPAIR #385	826.32	CONTRACT LABOR-VEHICLES	01.521.4602	C28332		213 00052
	SQUAD REPAIR #382	79.95	CONTRACT LABOR-VEHICLES	01.521.4602	C28591		213 00050
	SQUAD REPAIR #382	190.99	VEHICLE SUPPLIES	01.521.4604	123944		213 00051
	LOCKING GAS CAPS, HDLAMP	43.30	VEHICLE SUPPLIES	01.521.4604	124028		213 00021
	TAIL LIGHT ASSEMBLY-#19	2,694.32	*TOTAL				
68895	PARAMEDIC SERVICES OF	814.63	AMBULANCE BILLING SERVIC	01.532.4216	03/04/2014		195 00031
	02/14 BILLING						
69599	PEACHTREE BUSINESS PRODU	800.00	ADVERTISING/PRINTING/COP	01.520.4231	P316008800017		236 00024
	QTRLY PARKING TAGS						
70270	PETTY CASH-POLICE	6.30	OPERATING SUPPLIES	01.521.4318	02/16/2014		195 00032
	PRISONER MEAL 0410/14/02	1.00	OPERATING SUPPLIES	01.521.4318	02/20/2014		195 00033
	THANK YOU CARD	32.56	CONFERENCES/TRAINING/MEE	01.520.4291	02/25-02/26/14		195 00035
	MEMRT CLASS REFRESHMENTS	10.00	CONFERENCES/TRAINING/MEE	01.520.4291	02/26/14		195 00036
	JUV OFF MEET-LEINWEBER	10.00	CONFERENCES/TRAINING/MEE	01.520.4291	02/26/14		195 00037
	JUV OFF MEET-PORTER	19.99	VEHICLE SUPPLIES	01.532.4604	03/05/2014		195 00034
	WEAPONS CARRIER FD AMBUL	79.85	*TOTAL				
71725	PRAIRIE PATH PAVERS	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	8 ALGONQUIN		213 00053
	061311-8 ALGONQUIN						
71965	PROMOS 911 INC.	784.32	OPERATING SUPPLIES	01.533.4318	4316		213 00048
72087	PUBLIC SAFETY PREVENTION SUPPLIES	95.00	CONTRACT LABOR-VEHICLES	01.521.4602	25084		236 00042
	SQUAD REPAIR #384	810.00	OTHER PROFESSIONAL SERVI	65.590.4207	25374		213 00049
	INSTALL MDT #380,381,385	47.50	CONTRACT LABOR-VEHICLES	01.521.4602	25432		236 00041
	SQUAD REPAIR #383	952.50	*TOTAL				
72841	QUALITY CRAFT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	14 LARKSPUR		213 00067
	012414-14 LARKSPUR						
73860	REIMER & KARLSON LLC	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	18021		195 00038
	2014 2ND QTR RETAINER						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
73860	REIMER & KARLSON LLC IDOI AUDIT	75.00	OTHER PROFESSIONAL SERVI	71.581.4207	18021		195 00039
		825.00	*TOTAL				
.1076	RONNE MALHAM	1,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	434 COLFAX		195 00054
76978	SAM'S CLUB- MEMB #458646 COFFEE SUPPLIES/WATER MEMBERSHIP FEE MEMBERSHIP FEE	89.56 37.50 37.50 164.56	O & M SUPPLIES-BUILDING MEMBERSHIPS & SUBSCRIPTI MEMBERSHIPS & SUBSCRIPTI *TOTAL	01.523.4320 01.520.4292 01.540.4292 *TOTAL	008121 999999 999999 *TOTAL		213 00081 213 00082 213 00083
77948	SECRETARY OF STATE	95.00	ARTICLE 36 EXPENDITURES	01.520.4215	12MR1709		236 00065
79658	SJK-PH INC. 080613-417 COLFAX	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	417 COLFAX		236 00066
80545	SOUTHWEST TOWN MECHANICA FURNACE REPR- SALLYPORT	1,091.50	MAINTENANCE BUILDINGS	01.523.4262	141308		195 00061
81025	STAN'S WELDING INC. LIONS POOL GATE REPAIR	262.50	MAINTENANCE BUILDINGS	01.534.4262	3645		213 00022
39630	STATE CHEMICAL MFG. CO./ AIR DROD DISPENSER BLDG MAINT SUPPLIES	56.64 240.45 297.09	OPERATING SUPPLIES O & M SUPPLIES-BUILDING *TOTAL	01.546.4318 01.534.4320 *TOTAL	96675836 96703533 *TOTAL		213 00023 213 00072
.1359	STEVEN BURKIEWICZ 011714-110 MOHAWK	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	110 MOHAWK		213 00069
82074	SUBURBAN LABORATORIES, I WATER SAMPLES WATER SAMPLES	1,209.00 70.00 1,279.00	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	20.560.4208 20.560.4208 *TOTAL	110194 110632 *TOTAL		195 00060 236 00002
82210	SUMMIT SIGNATURE HOMES 121713-115 WALKER 031014-BSMT REINSP	750.00 60.00CR 690.00	REFUNDABLE DEP PKY/STR BUILDING PERMITS *TOTAL	01.000.2510 01.322.3211 *TOTAL	115 WALKER 115 WALKER *TOTAL		236 00093 236 00094
83140	TALLGRASS SYSTEMS LTD. SWCD MDT INSTALLS (5) SWCD MDT INSTALL ADD'L	1,350.00 275.00 1,625.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	65.590.4207 65.590.4207 *TOTAL	066125-A 066137-A *TOTAL		236 00050 236 00049
84205	THOMPSON ELEVATOR SERV I ELEVATOR INSP 01/14 ELEVATOR INSP 01/14	129.00 344.00 473.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.550.4207 01.550.4207 *TOTAL	14-0216 14-0682 *TOTAL		195 00062 195 00063
85003	TOM & JERRY TIRE & SERVI VEHICLE REPAIR #386 SQUAD REPAIR #383 SQUAD REPAIR #383 SQUAD REPAIR #383 SQUAD REPAIR #381 SQUAD MAINT #385	358.77 114.24 194.30 665.64 135.84 25.45	CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES	01.521.4602 01.521.4602 01.521.4602 01.521.4602 01.521.4602 01.521.4602	49498 49504 49544 49553 49565 49585		195 00064 195 00065 213 00074 236 00062 236 00063 236 00064

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
85003	TOM & JERRY TIRE & SERVI ADMIN TOW FEE 2410/14/30 ADMIN TOW FEE 2410/14/30	185.00 150.00 1,829.24	OTHER CONTRACTUAL SERVIC OTHER CONTRACTUAL SERVIC *TOTAL	01.521.4208 01.521.4208	511110 52102		213 00007 213 00075
88125	UNIFIRST CORPORATION FLOOR MAT SERVICE FLOOR MAT SERVICE SHOP TOWELS FLOOR MAT SERVICE FLOOR MAT SERVICE FLOOR MAT SERVICE FLOOR MAT SERVICE FLOOR MAT SERVICE SHOP TOWELS FLOOR MAT SERVICE FLOOR MAT SERVICE FLOOR MAT SERVICE	45.00 43.64 4.64 32.44 17.47 45.00 45.00 4.64 32.44 17.47 45.00 45.00 332.74	MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	21.540.4262 01.514.4262 01.540.4602 01.546.4262 20.560.4262 21.540.4262 21.540.4262 01.540.4602 01.546.4262 20.560.4262 21.540.4262	061 0825270 061 0825533 061 0825334 061 0826534 061 0826534 061 0826534 061 0826558 061 0827766 061 0828998 061 0828998 061 0828998 061 0828998 *TOTAL		195 00066 195 00071 195 00069 195 00068 195 00067 195 00070 213 00024 236 00004 236 00005 236 00003
88138	UNITED LABORATORLES TRUCK/CAR SHAMPOO	261.05	VEHICLE SUPPLIES	01.540.4604	INV077288		213 00054
90095	VERIZON WIRELESS 03/14 CELL PHONES 03/14 CELL PHONES 03/14 CELL PHONES 03/14 CELL PHONES 03/14 CELL PHONES 03/14 CELL PHONES 03/14 CELL PHONES	0.58 38.01 10.00 1.05 5.78 0.48 72.52 72.52 200.94	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.513.4212 01.520.4212 01.531.4212 01.532.4212 01.535.4212 01.540.4212 20.560.4212	97211180821 97211180821 97211180821 97211180821 97211180821 97211180821 97211180821 97211180821 *TOTAL		195 00083 195 00084 195 00085 195 00086 195 00087 195 00088 195 00089 195 00090
90097	VERIZON WIRELESS #03 03/14 CELL PHONES 03/14 CELL PHONES 03/14 CELL PHONES 03/14 CELL PHONES 03/14 CELL PHONES 03/14 CELL PHONES	51.66 103.35 89.28 70.48 25.84 25.84 366.45	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.512.4212 01.520.4212 01.530.4212 01.533.4212 01.540.4212 20.560.4212	97211180822 97211180822 97211180822 97211180822 97211180822 97211180822 *TOTAL		195 00091 195 00092 195 00093 195 00094 195 00095 195 00096
90333	VILLAGE OF HINSDALE 01/14 FUEL 01/14 FUEL 01/14 FUEL 01/14 FUEL 01/14 FUEL 02/14 FUEL 02/14 FUEL 02/14 FUEL 02/14 FUEL	3,201.97 969.80 192.94 3,272.84 1,762.29 2,838.71 594.36 123.17 2,460.25	VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL	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	00560342 00560342 00560342 00560342 00560342 00560343 00560343 00560343 00560343		236 00033 236 00034 236 00035 236 00032 236 00031 236 00038 236 00039 236 00040 236 00037

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
90333	VILLAGE OF HINSDALE 02/14 FUEL	1,324.75	VEHICLE FUEL	20.560.4603	00560343		236 00036
90371	VINTAGE CONFECTIONS 020714-27-29 S PROSPECT	16,741.08	*TOTAL				
08235	WM. J. BARRETT, INC. KEYS FOR WATER PLANTS	9.20	REFUNDABLE DEP PKY/STR	01.000.2510	27-29 PROSPECT		236 00092
	CHG LOCK COMB AT PW FAC	8.00	OPERATING SUPPLIES	20.560.4318	104062		195 00072
	CHG LOCK COMB AT PW FAC	5.20	OPERATING SUPPLIES	01.546.4318	104066		195 00074
	CLOSER S DOOR TRAIN STA	2.80	OPERATING SUPPLIES	20.560.4318	104066		195 00073
		175.00	MAINTENANCE BUILDINGS	21.540.4262	140219		195 00009
		191.00	*TOTAL				
99187	ZOLL MEDICAL CORPORATION AUTO PULSE LIFE BANDS	782.24	MINOR TOOLS & EQUIP	01.532.4322	2104105		195 00076
	8 AEDS	10,831.05	MACHINERY & EQUIP	65.590.4430	2105996		213 00055
	TRADE IN 8 AEDS	10,800.00CR	MACHINERY & EQUIP	65.590.4430	2105996		213 00056
		10,813.29	*TOTAL				
		231,729.47	**CLAIMS TOTAL				

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID LINE
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REPORT TOTALS:
231,729.47

RECORDS PRINTED - 000276

Claims Register

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL FUND	80,076.64
10 MOTOR FUEL TAX FUND	3,078.27
20 WATER FUND	126,488.21
21 BN/CH PARKING FUND	2,916.87
65 CAPITAL PROJECTS/IMPROVEMENT	18,344.48
71 POLICE PENSION FUND	825.00
TOTAL ALL FUNDS	231,729.47

BANK RECAP:	
BANK NAME	DISBURSEMENTS
BANK CLARENDON HILLS BANK	231,729.47
TOTAL ALL BANKS	231,729.47

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