

VILLAGE OF CLARENDON HILLS

July 7, 2014

CLAIMS ORDINANCE # 14-07-01

2014 & 2015 Fiscal Year Disbursements

July 7, 2014 Checks

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
01680	A BEEP, LLC PAGER REPAIR PAGER REPAIR	375.00 375.00 750.00	MAINTENANCE RADIOS MAINTENANCE RADIOS *TOTAL	01.531.4270 01.532.4270	58554 58554		620 00008 620 00009
01672	A FREEDOM FLAG CO TRAINING ROOM FLAG	219.90	O & M SUPPLIES-BUILDING	01.523.4320	18218		598 00011
05860	A TOUCH OF GREEN 042114 - 102 INDIAN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	102 INDIAN		635 00022
00124	A W WENDELL & SONS 073112 - 105 WALNUT	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	105 WALNUT		635 00027
73861	AARON H. REINKE ADMIN HEARING OFFICER	100.00	LEGAL FEES	01.511.4206	CH06182014		598 00032
00583	ACS FIREHOUSE SUPPORT SOFTWARE SUPPORT IPAD SOFTWARE SUPPORT	915.00 150.00 1,065.00	OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE *TOTAL	01.530.4208 01.533.4208	1050495 1050495		598 00001 598 00002
03240	ALL AMERICAN PAPER CO PAPER PRODUCTS CLEANING SUPPLIES	335.00 102.00 437.00	O & M SUPPLIES-BUILDING O & M SUPPLIES-BUILDING *TOTAL	01.534.4320 01.534.4320	84462 84605		598 00006 620 00001
03250	ALL INFORMATION SERVICE, 06/14 LIBRARY SVCS 06/14 IT SVCS	300.00 3,000.00 3,300.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.513.4207 01.513.4207	50191 50192		598 00003 598 00004
03333	ALLEGRA PRINTING & IMAGI 7/14-12/14 BLUE DOT	150.00	ADVERTISING/PRINTING/COP	01.510.4231	33599		598 00005
03520	ALPHAGRAPHS DITS POSTERS	44.57	SPECIAL EVENTS COMMITTEE	01.504.4203	70777		598 00007
03693	AMERICAN ENGLISH 7/9/14 DITS BAND	1,750.00	SPECIAL EVENTS COMMITTEE	01.504.4203	061214 FINAL		598 00008
05806	AT&T 911 PHONE 911 PHONE 06/14 SCADA	65.31 20.14 84.65 170.10	TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.520.4212 01.520.4212 20.560.4212	630321169606 630321170206 630323377006		598 00013 598 00012 598 00010
05811	AT&T- (NEW SYSTEM) 05/14 PHONE CHARGES 05/14 PHONE CHARGES 05/14 PHONE CHARGES 05/14 PHONE CHARGES 05/14 PHONE CHARGES 05/14 PHONE CHARGES	256.89 150.00 214.07 214.07 85.63 85.63 1,006.29	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE *TOTAL	01.510.4212 01.513.4212 01.520.4212 01.530.4212 01.540.4212 20.560.4212	630R05094006 630R05094006 630R05094006 630R05094006 630R05094006 630R05094006		620 00003 620 00002 620 00004 620 00005 620 00006 620 00007
09947	BLACKOUT SEALCOATING 060214 - 550 CHASE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	550 CHASE		635 00028
11431	BUILDING SERVICES OF CHI 052714 - 222 GRANT	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	222 GRANT		635 00025

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
11908	BUTTREY RENTAL SERVICE I HAMMER RENTAL WELL #6 TOOL RENTAL	76.00 48.40 124.40	OTHER CONTRACTUAL SERVIC MINOR TOOLS & EQUIP *TOTAL	20.560.4208 01.534.4322	185744 186760		587 00001 620 00010
13910	CHIEF SUPPLY CORPORATION	325.47	VEHICLE SUPPLIES	01.531.4604	463974		587 00011
13912	CHRISTOPHER B BURKE 2014 MFT MAINTENANCE PRO 2014 SSA ROAD PROGRAM MEETING - 5750 HOLMES PLAN RVW - 236 MIDDGAUGH FINAL - 225 GRANT PLAN RVW - 205 HOLMES PLAN RVW - 235 COE	1,068.50 918.00 315.00 127.50 127.50 127.50 127.50 2,811.50	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *TOTAL	01.540.4207 65.590.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207 01.550.4207	116509 116511 116537 116538 116545 116546 116547		587 00002 587 00003 587 00004 587 00007 587 00005 587 00006 587 00008
14270	CIRCLE TRACTOR CO. TWO WEED WHIPS	399.90	MINOR TOOLS & EQUIP	01.540.4322	01-157779		598 00035
15175	COLLINS - SANSFIELD CONSTR 071513 - 4 OXFORD 071613 - 4 OXFORD 082713 - 4 OXFORD 090613 - 4 OXFORD 041114 - 4 OXFORD 041114 - 4 OXFORD 090613 - 4 OXFORD	1,500.00 500.00 1,500.00 3,850.00 60.00CR 60.00CR 500.00 7,730.00	REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR REFUNDABLE DEP PKY/STR STORM WATER DEPOSIT BUILDING PERMITS BUILDING PERMITS WATER BILLING DEPOSIT *TOTAL	01.000.2510 01.000.2510 01.000.2510 01.000.2513 01.322.3211 01.322.3211 20.000.2517	4 OXFORD 4 OXFORD 4 OXFORD 4 OXFORD 4 OXFORD 4 OXFORD 4 OXFORD		635 00014 635 00015 635 00016 635 00017 635 00019 635 00020 635 00018
15430	CONSTELLATION VILLAGE STREETS-6/10/14	1,637.90	UTILITIES	01.540.4235	0015458602		587 00010
13280	COURTNEY'S SAFETY LANE SAFETY INSP - UNIT 9	35.00	CONTRACT LABOR-VEHICLES	01.540.4602	060613		598 00036
17160	DAILY SCOOP/THE EMPLOYEE APPRECIATION	91.00	EMPLOYEE RELATIONS	01.500.4290	06092014		587 00034
.1384	DAVID WANDEL MAILBOX REIMB-30 GOLF	75.00	OPERATING SUPPLIES	01.540.4318	06232014		598 00060
.1385	DEBRA AMSDEN 062513 - 72 ROSE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	72 ROSE		635 00032
.1382	DEBRA RAYMER - PARKING REFUND	250.00	PARKING PERMIT FEES	21.341.3421	06162014		587 00028
99485	DIETRICH/DEAN D & MARY REBATE - 332 RIDGE	18.12	REBATES	65.590.4213	09-10-407-052		635 00034
18663	DIVERSYS LEARNING INC. MAY 14 LIQUOR TRAINING	59.00	SPECIAL EVENTS COMMITTEE	01.504.4203	1647		587 00012
.1386	DOUGLAS JAMES 050714 - 434 RIDGE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	434 RIDGE		635 00006
19550	DUNCAN PARKING TECHNOLOG PROGRAM PKG METERS	406.28	OTHER PROFESSIONAL SERVI	01.520.4207	DPT018274		598 00014
19670	DUPAGE COUNTY CLERK 2012 & 2013 AUDIT CERTIF	58.00	ADVERTISING/PRINTING/COP	01.512.4231	R14-018		598 00009

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
19677	DUPAGE COUNTY TREASURER 05/14 CJIS FEE	250.00	OTHER CONTRACTUAL SERVIC	01.522.4208	3034		598 00015
19688	DUPAGE WATER COMMISSION 05/14 WATER PURCHASE	90,362.65	DP WATER COMM WATER COST	20.560.4233	10477		587 00013
23244	ELGIN SWEEPING SERVICES, MAY 2014 STREET SWEEPING	117.12	OTHER CONTRACTUAL SERVIC	01.505.4208	3070A		587 00014
	MAY 2014 STREET SWEEPING	130.88	OTHER CONTRACTUAL SERVIC	01.505.4208	3070A		587 00015
	MAY 2014 STREET SWEEPING	440.88	OTHER CONTRACTUAL SERVIC	01.505.4208	3070A		587 00016
	MAY 2014 STREET SWEEPING	540.56	OTHER CONTRACTUAL SERVIC	01.540.4208	3070A		587 00017
		1,229.44	*TOTAL				
28341	FIRESTONE COMPLETE REPLACE TIRE FOR 386	123.78	VEHICLE SUPPLIES	01.521.4604	212386		598 00016
29650	FULLER'S TIRE CENTER OIL CHANGE #398	32.45	CONTRACT LABOR-VEHICLES	01.531.4602	2115230		587 00018
30248	GALLS (P.D.) UNIFORM ALLOW OPERATIONS	543.90	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	002043399		587 00019
30745	GENES TIRE SERVICE INC FRONT TIRES UNIT 9	502.00	VEHICLE SUPPLIES	01.540.4604	108128		598 00019
99371	GESIOR/JOSEPH H REBATE-406 COLFAX	11.50	REBATES	65.590.4213	09-10-401-050		635 00035
32264	GRAINGER DRILL	38.48	MINOR TOOLS & EQUIP	20.560.4322	9463967449		620 00011
	FLUKE METER	67.30	MINOR TOOLS & EQUIP	01.540.4322	9466348118		598 00018
	FLUKE METER	67.30	MINOR TOOLS & EQUIP	20.560.4322	9466348118		598 00017
		173.08	*TOTAL				
.1385	HARRY & DEBRA AMSDEN 041514 - 72 ROSE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	72 ROSE		635 00005
54098	HENRY SCHEIN EMS SUPPLIES	9.00	OPERATING SUPPLIES	01.532.4318	2870324-01		598 00022
	EMS SUPPLIES	17.00	OPERATING SUPPLIES	01.532.4318	3518866-01		598 00021
		26.00	*TOTAL				
36454	HINSDALE GOLF CLUB 082813 - 140 CHICAGO	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	140 CHICAGO		635 00021
36456	HINSDALE NURSERIES INC TREE- 11 MCINTOSH	251.00	OTHER IMPROVEMENTS	65.590.4420	1471032		598 00020
37700	HR BLUEPRINT, INC POSTER FOAM BOARDS	16.00	OPERATING SUPPLIES	01.540.4318	86845		587 00020
41746	ILLINOIS EPA, BUREAU OF NEDES, PERMIT REPORTING	1,000.00	OTHER PROFESSIONAL SERVI	01.540.4207	ILR400175		620 00034
41765	ILLINOIS PAPER COMPANY COPY PAPER	53.34	OPERATING SUPPLIES	01.510.4318	IN113257		620 00012
	COPY PAPER	53.33	OPERATING SUPPLIES	01.512.4318	IN113257		620 00013
	COPY PAPER	96.00	OPERATING SUPPLIES	01.521.4318	IN113257		620 00017
	COPY PAPER	64.00	OPERATING SUPPLIES	01.530.4318	IN113257		620 00016
	COPY PAPER	32.00	OPERATING SUPPLIES	01.540.4318	IN113257		620 00015
	COPY PAPER	53.33	OPERATING SUPPLIES	01.550.4318	IN113257		620 00014
		352.00	*TOTAL				

Claims Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
47515	J.G. UNIFORMS INC	25.00	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	33970		598 00024
45418	JACK'S INC.	80.95	VEHICLE SUPPLIES	01.540.4604	58882		598 00023
.1387	JANELINE LAHMANN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	345 RUBY		635 00007
46262	JEWEL FOODS	8.12CR	OPERATING SUPPLIES	01.540.4318	P93300GY01KZHM		620 00020
	ICE FOR OPEN HOUSE	7.98	OPERATING SUPPLIES	01.540.4318	P93300GY01KZHM		620 00021
	ICE FOR OPEN HOUSE	25.99	CONFERENCES/TRAINING/MEE	01.500.4291	P93300HJ01KZHN		620 00022
	CAKE FOR ZACH CREER	5.98	SPECIAL EVENTS COMMITTEE	01.504.4203	P93300HT01KZH		620 00023
	WATER FOR DITS	31.83	*TOTAL				
49182	KIEFT BROS. INC	105.60	OPERATING SUPPLIES	10.541.4318	201953		587 00022
	SUPPLIES STORM SEWER	283.25	OPERATING SUPPLIES	10.541.4318	201984		587 00021
	CEMENT STORM SEWER	267.30	OPERATING SUPPLIES	10.541.4318	202913		598 00025
	STORM SEWER PARTS	656.15	*TOTAL				
51320	LAYNE CHRISTENSEN COMPAN	3,306.00	OTHER CONTRACTUAL SERVIC	20.560.4208	89062288	016656 P	620 00018
54175	M.T. RAM, INC.	126.49	O & M SUPPLIES-BUILDING	01.523.4320	14119		587 00026
	PAPER SUPPLIES	152.41	OPERATING SUPPLIES	21.540.4318	14120		587 00027
	PAPER SUPPLIES	278.90	*TOTAL				
55599	MC ADAMS MULTI GRAPHICS	184.00	OFFICE SUPPLIES	01.522.4301	151536		620 00019
57001	MICRO CENTER	109.99	MACHINERY & EQUIP	65.590.4430	3375275		587 00025
	COMPUTER MONITOR	101.96	OFFICE SUPPLIES	01.530.4301	3377367		587 00023
	PRINTER INK	59.98	VEHICLE SUPPLIES	01.531.4604	3377367		587 00024
	LONGER IPAD CORDS	29.26	OPERATING SUPPLIES	01.522.4318	3382573		598 00027
	CABLE/USB HUB	301.89	*TOTAL				
57020	MID AMERICAN WATER, INC.	1,723.75	OPERATING SUPPLIES	20.560.4318	103506A		598 00026
57132	MILLS STREET CONSTRUCTIO	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	5A GOLF		635 00023
	031014 - 5A GOLF	68.25CR	PLAN REVIEW FEES	01.322.3214	5A GOLF		635 00024
	061114 - 5A GOLF	681.75	*TOTAL				
60720	NICOR	26.67	UTILITIES	20.560.4235	65-61-31-10002		598 00028
62060	OAKLEY HOME BUILDERS	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	431 COLFAX		635 00011
	092912 - 431 COLFAX	6,589.00	STORM WATER DEPOSIT	01.000.2513	431 COLFAX		635 00012
	102212 - 431 COLFAX	500.00	WATER BILLING DEPOSIT	20.000.2517	431 COLFAX		635 00013
	102212 - 431 COLFAX	8,589.00	*TOTAL				
70270	PETTY CASH-POLICE	12.23	POSTAGE	01.522.4211	06172014		635 00001
	RETURN DUNCAN METER	16.98	CONFERENCES/TRAINING/MEE	01.520.4291	06242014		635 00002
	NEWMT CLASS REFRESHMENTS						

Claims Register

CLAIM NUMBER

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
70270	PETTY CASH-POLICE	16.98	CONFERENCES/TRAINING/MEE	01.520.4291	06252014		635 00003
	NEMRT CLASS REFRESHMENTS	16.98	CONFERENCES/TRAINING/MEE	01.520.4291	06262014		635 00004
	NEMRT CLASS REFRESHMENTS	63.17	*TOTAL				
52617	PRAXAIR DISTRIBUTION	32.06	SPECIAL EVENTS COMMITTEE	01.504.4203	49636330		598 00029
72087	CO2 BEER TRAILER	95.00	CONTRACT LABOR-VEHICLES	01.521.4602	25526		623 00001
.1388	PUBLIC SAFETY DIRECT IN	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	267 CHURCHILL		635 00008
	*FY*SQUAD REPAIR 84,85	74.84	OTHER PROFESSIONAL SERVI	71.581.4207	18325		598 00030
73860	RALPH DEANGELIS	750.00	OTHER PROFESSIONAL SERVI	71.581.4207	18325		598 00031
	041814 - 267 CHURCHILL	824.84	*TOTAL				
	REIMER & KARLSON LLC	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	267 CHURCHILL		635 00008
	DOI AUDIT	74.84	OTHER PROFESSIONAL SERVI	71.581.4207	18325		598 00030
	3RD QTR 2014 RETAINER	824.84	*TOTAL				598 00031
74401	RIIS BORG CONSTRUCTION	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	140 CHICAGO		635 00029
	072313 - 140 CHICAGO	59.00CR	BUILDING PERMITS	01.322.3211	140 CHICAGO		635 00030
	031814 - 140 CHICAGO	59.00CR	BUILDING PERMITS	01.322.3211	140 CHICAGO		635 00031
	052814 - 140 CHICAGO	632.00	*TOTAL				
76281	RUDEY LANDSCAPE	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	270 CHURCHILL		635 00026
76978	042314 - 270 CHURCHILL	226.66	OPERATING SUPPLIES	01.510.4318	005935		620 00031
	SAM'S CLUB- MEMB #458646	168.46	OPERATING SUPPLIES	01.546.4318	005937		620 00030
	PAPER/CLEANING SUPPLIES	395.12	*TOTAL				
	PAPER/CLEANING SUPPLIES	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	109 EASTERN		635 00010
.1390	SANDEEP DEVATA	10.00	OPERATING SUPPLIES	01.521.4318	06092014		598 00039
77948	052814 - 109 EASTERN	1,570.34	OTHER CONTRACTUAL SERVIC	20.560.4208	ZAL5003335		598 00063
	SECRETARY OF STATE	24.27	REBATES	65.590.4213	09-10-410-033		635 00033
	PARKING TKT SUSPENSION	177.36	ADVERTISING/PRINTING/COP	01.540.4231	929613		598 00037
77981	SENSUS METERING SYSTEMS	454.56	ADVERTISING/PRINTING/COP	20.560.4231	932239		598 00053
99537	SOFTWARE SUPPORT	252.60	ADVERTISING/PRINTING/COP	01.501.4231	940475		598 00038
78505	SHAH/ANAND & SHIVANI	884.52	*TOTAL				
	REBATE - 318 RUBY	12,245.03	OTHER CONTRACTUAL SERVIC	01.521.4208	10-1201-153		620 00032
	SHAW MEDIA	1,411.83	OTHER CONTRACTUAL SERVIC	01.531.4208	10-1201-156		598 00033
	LANDSCAPING BID NOTICE	1,411.82	OTHER CONTRACTUAL SERVIC	01.532.4208	10-1201-156		598 00034
	2014 WATERMAIN BID NOTIC	15,068.68	*TOTAL				
	DTMP UPDATE PUBLIC NOTIC	184.80	O & M SUPPLIES-BUILDING	01.534.4320	96834527		598 00062
80492	SOUTHWEST CENTRAL DISPAT	124.69	ROADWAY IMPROVEMENTS	65.590.4450	06/12/14		587 00032
	07/14 DISPATCH						
	07/14 DISPATCH						
	07/14 DISPATCH						
39630	STATE CHEMICAL MFG. CO./						
	DETERGENT/TRUCK WASH						
.1383	STEPHANIE STAPLETON						
	REPLACE SPRKLR-231 HOLME						

Claims Register

CLAIM NUMBER

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
82012	STUEVER & SONS, INC. BEER LINE CLEANING BEER LINE CLEANING	27.00 27.00 54.00	SPECIAL EVENTS COMMITTEE SPECIAL EVENTS COMMITTEE *TOTAL	01.504.4203 01.504.4203	0064458 0064479		620 00029 620 00028
82074	SUBURBAN LABORATORIES, I WATER SAMPLES	70.00	OTHER CONTRACTUAL SERVIC	20.560.4208	113174		587 00033
82215	SUN-TIMES MEDIA SSA 26 PUBLIC HEARING WATER QUALITY REPORT WATER QUALITY REPORT	362.40 729.60 187.20 1,279.20	ADVERTISING/PRINTING/COP CONFERENCES/TRAINING/MEE CONFERENCES/TRAINING/MEE *TOTAL	65.590.4231 20.560.4291 20.560.4291	760592 783704 783715		620 00024 620 00025 620 00026
82235	SUPERIOR BEVERAGE, INC. BEER FOR DITS	1,358.00	SPECIAL EVENTS COMMITTEE	01.504.4203	243497		620 00027
83140	TALLGRASS SYSTEMS LTD. COMPUTER BATTERY MOBILE COMPUTER DOCK	143.00 616.00 759.00	MINOR TOOLS & EQUIP VEHICLE SUPPLIES *TOTAL	01.532.4322 01.531.4604	066256-A 066258-A		598 00047 598 00061
83155	TAMELING, INC TOPSOIL/STRAW FOR LANDSC TOPSOIL FOR RESTORATION TOPSOIL FOR RESTORATION	176.00 70.00 70.00 316.00	OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES *TOTAL	01.546.4318 01.540.4318 20.560.4318	0094568-IN 0094843-IN 0094843-IN		587 00030 598 00041 598 00040
.1389	TERRY GERACI 052014 - 147 CHICAGO	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	147 CHICAGO		635 00009
84025	THE T.L.C. GROUP LTD. 06/14 LANDSCAPE 06/14 LANDSCAPE 06/14 LANDSCAPE 06/14 LANDSCAPE 06/14 LANDSCAPE	300.00 380.63 130.50 669.38 481.25 1,961.76	MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND MAINTENANCE LAND *TOTAL	01.505.4266 01.514.4266 01.523.4266 01.540.4266 21.540.4266	40123 40123 40123 40123 40123		598 00044 598 00045 598 00043 598 00046 598 00042
85003	TOM & JERRY TIRE & SERVI VEHICLE MAINT # 382 SQUAD REPAIR #386 MOUNT TIRE #386 SQUAD REPAIR	93.28 257.36 20.40 536.28 907.32	CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES CONTRACT LABOR-VEHICLES *TOTAL	01.521.4602 01.521.4602 01.521.4602 01.521.4602	49965 49995 50041 50050		587 00029 598 00049 598 00048 620 00033
88125	UNIFIRST CORPORATION TOWELS FLOOR MAT SERVICE FLOOR MAT SERVICE	4.64 32.44 17.47 54.55	CONTRACT LABOR-VEHICLES MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS *TOTAL	01.540.4602 01.546.4262 20.560.4262	0610843666 0610843666 0610843666		598 00052 598 00051 598 00050
17316	W.S. DARLEY & CO. FIRE BUNKER PANTS	703.90	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	17142561		598 00054
92428	WALKER/BRIAN DITS POSTER DESIGN	300.00	SPECIAL EVENTS COMMITTEE	01.504.4203	DITS2014		587 00009
94782	WIIPS INDUSTRIES, INC. ENGINE 311 MAINTENANCE	5,704.24	CONTRACT LABOR-VEHICLES	01.531.4602	30929		587 00031

Claims Register

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98496	ZEE MEDICAL SERVICE	46.54	EMPLOYEE HEALTH & SAFETY	01.510.4115	0100183338		598 00059
	MEDICAL SUPPLIES	41.86	EMPLOYEE HEALTH & SAFETY	01.520.4115	0100183338		598 00057
	MEDICAL SUPPLIES	12.96	EMPLOYEE HEALTH & SAFETY	01.530.4115	0100183338		598 00058
	MEDICAL SUPPLIES	67.08	EMPLOYEE HEALTH & SAFETY	01.540.4115	0100183338		598 00056
	MEDICAL SUPPLIES	67.07	EMPLOYEE HEALTH & SAFETY	20.560.4115	0100183338		598 00055
		235.51	*TOTAL				
		171,637.09	**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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		171,637.09					
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REPORT TOTALS:

RECORDS PRINTED - 000167

ACS FINANCIAL SYSTEM
06/30/2014 10:21:20

VILLAGE OF CLARENDON HILLS
GL060S-V07.24 RECAPPAGE
GL540R

Claims Register

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL FUND	67,515.10
10	MOTOR FUEL TAX FUND	67,656.15
20	WATER FUND	99,937.37
21	BN/CH PARKING FUND	883.66
65	CAPITAL PROJECTS/IMPROVEMENT	1,819.97
71	POLICE PENSION FUND	824.84
TOTAL ALL FUNDS		171,637.09

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CLARENDON HILLS BANK	171,637.09
TOTAL ALL BANKS		171,637.09

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

DATE APPROVED BY

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